

All data should be entered on THIS sheet. The Summary Sheet will auto populate. Please DO NOT enter any data on the summary sheet.
Columns C thru H should contain only the 3-letter abbreviation noted () in the column header in caps.
Only Commodity Codes approved for use in Fiscal Year 2019 and after should be used on this form.

Commodity Code	PO Number	Encumbered -		Invoice -		Payroll -		PO/INV/WAR	Date	Units	Amount
		KETS (ENC)	Other (ENC)	KETS (INV)	Other (INV)	KETS (WAR)	Other (WAR)				
31001106	2200049				INV				5/24/2021	2.00	\$526.34
31001106	2200049				INV				5/24/2021	2.00	\$526.34
31001106	2200049				INV				5/24/2021	2.00	\$526.34
31001106	2200049				INV				5/24/2021	2.00	\$268.06
31001106	2200409				INV				6/2/2021	4.00	\$407.28
31001106	2200409				INV				6/2/2021	4.00	\$247.12
31001106	2200409				INV				6/2/2021	1.00	\$84.70
31001106	2200409				INV				6/2/2021	1.00	\$84.70
31001106	2200409				INV				6/2/2021	1.00	\$84.70
31001106	2200409				INV				6/2/2021	1.00	\$67.61
31001106	2200545				INV				6/7/2021	2.00	\$446.68
31001106	2200681				INV				6/8/2021	5.00	\$483.20
31001106	2200681				INV				6/8/2021	2.00	\$203.64
31001106	2200681				INV				6/8/2021	1.00	\$84.70
31001106	2200681				INV				6/8/2021	1.00	\$84.70
31001106	2200681				INV				6/8/2021	1.00	\$67.61
31001106	2200686				INV				6/8/2021	1.00	\$175.28
31001106	2200689				INV				6/8/2021	1.00	\$388.97
31001106	2200690				INV				6/8/2021	1.00	\$142.34
31001106	2200724				INV				6/8/2021	1.00	\$77.86
31001106	2200742				INV				6/8/2021	2.00	\$193.48
31001106	2200742				INV				6/8/2021	1.00	\$125.22
31001106	2200742				INV				6/8/2021	1.00	\$125.22
31001106	2200742				INV				6/8/2021	1.00	\$125.22
31001106	2200743				INV				6/8/2021	4.00	\$269.20
31001106	2200743				INV				6/8/2021	3.00	\$238.14
31001106	2200743				INV				6/8/2021	2.00	\$158.76
31001106	2200743				INV				6/8/2021	1.00	\$79.38
31001106	2200755				INV				6/8/2021	1.00	\$214.16
31001106	2200889				INV				6/9/2021	2.00	\$631.26
31001106	2200891				INV				6/9/2021	2.00	\$227.90
31001106	2200891				INV				6/9/2021	1.00	\$96.74
31001106	2200891				INV				6/9/2021	1.00	\$90.40
31001106	2200919				INV				6/9/2021	1.00	\$195.22
31001106	2200923				INV				6/9/2021	1.00	\$44.54
31001106	2200924				INV				6/9/2021	1.00	\$113.95
31001106	2200925				INV				6/9/2021	1.00	\$115.71
31001106	2200926				INV				6/9/2021	1.00	\$84.70
31001106	2200929				INV				6/10/2021	1.00	\$142.29
31001106	2200929				INV				6/10/2021	1.00	\$114.29
31001106	2200929				INV				6/10/2021	1.00	\$42.08
31001106	2201625				INV				6/17/2021	4.00	\$386.96
31001106	2201625				INV				6/17/2021	1.00	\$125.22
31001106	2201625				INV				6/17/2021	1.00	\$125.22
31001106	2201625				INV				6/17/2021	1.00	\$125.22
31001106	2201626				INV				6/17/2021	4.00	\$116.96
31001106	2201626				INV				6/17/2021	4.00	\$101.72
31001106	2201629				INV				6/17/2021	2.00	\$203.64
31001106	2201629				INV				6/17/2021	1.00	\$118.50
31001106	2201629				INV				6/17/2021	1.00	\$118.50
31001106	2201629				INV				6/17/2021	1.00	\$118.50
31001106	2201629				INV				6/17/2021	1.00	\$97.77
31001106	2201629				INV				6/17/2021	1.00	\$84.70

31001106	2201629	INV	6/17/2021	1.00	\$84.70
31001106	2201629	INV	6/17/2021	1.00	\$60.95
31001106	2201632	INV	6/17/2021	3.00	\$147.63
31001106	2201633	INV	6/17/2021	6.00	\$610.92
31001106	2201633	INV	6/17/2021	6.00	\$131.70
31001106	2201633	INV	6/17/2021	4.00	\$267.40
31001106	2201633	INV	6/17/2021	3.00	\$200.55
31001106	2201633	INV	6/17/2021	2.00	\$252.96
31001106	2201633	INV	6/17/2021	2.00	\$133.70
31001106	2201633	INV	6/17/2021	2.00	\$73.74
31001106	2201640	INV	6/17/2021	1.00	\$295.49
31001106	2201640	INV	6/17/2021	1.00	\$295.49
31001106	2201640	INV	6/17/2021	1.00	\$295.49
31001106	2201640	INV	6/17/2021	1.00	\$213.45
31001106	2201643	INV	6/17/2021	2.00	\$639.60
31001106	2201643	INV	6/17/2021	2.00	\$367.66
31001106	2201644	INV	6/17/2021	1.00	\$169.40
31001106	2201645	INV	6/17/2021	2.00	\$339.48
31001106	2201653	INV	6/17/2021	2.00	\$135.22
31001106	2201696	INV	6/17/2021	3.00	\$508.20
31001106	2201704	INV	6/17/2021	1.00	\$195.22
31001106	2201711	INV	6/17/2021	2.00	\$455.78
31001106	2201711	INV	6/17/2021	1.00	\$327.58
31001106	2201713	INV	6/17/2021	3.00	\$33.66
31001106	2201713	INV	6/17/2021	2.00	\$473.74
31001106	2201713	INV	6/17/2021	2.00	\$410.66
31001106	2201713	INV	6/17/2021	1.00	\$327.58
31001106	2201713	INV	6/17/2021	1.00	\$236.87
31001106	2201713	INV	6/17/2021	1.00	\$236.87
31001106	2201713	INV	6/17/2021	1.00	\$227.39
31001106	2201713	INV	6/17/2021	1.00	\$85.83
31001106	2201713	INV	6/17/2021	1.00	\$84.70
31001106	2201713	INV	6/17/2021	1.00	\$84.70
31001106	2201713	INV	6/17/2021	1.00	\$84.70
31001106	2201713	INV	6/17/2021	1.00	\$59.25
31001106	2201719	INV	6/17/2021	2.00	\$227.90
31001106	2201743	INV	6/18/2021	2.00	\$227.90
31001106	2201747	INV	6/18/2021	2.00	\$338.80
31001106	2201748	INV	6/18/2021	4.00	\$731.92
31001106	2201755	INV	6/18/2021	1.00	\$295.49
31001106	2201755	INV	6/18/2021	1.00	\$295.49
31001106	2201755	INV	6/18/2021	1.00	\$295.49
31001106	2201755	INV	6/18/2021	1.00	\$213.45
31001106	2201755	INV	6/18/2021	1.00	\$36.91
31001106	2201755	INV	6/18/2021	1.00	\$28.42
31001106	2201755	INV	6/18/2021	1.00	\$28.42
31001106	2201755	INV	6/18/2021	1.00	\$28.42
31001106	2201756	INV	6/18/2021	7.00	\$797.65
31001106	2201756	INV	6/18/2021	2.00	\$370.46
31001106	2201756	INV	6/18/2021	2.00	\$341.96
31001106	2201756	INV	6/18/2021	2.00	\$284.68
31001106	2201756	INV	6/18/2021	2.00	\$191.62
31001106	2201756	INV	6/18/2021	2.00	\$191.62
31001106	2201756	INV	6/18/2021	2.00	\$151.12
31001106	2201756	INV	6/18/2021	2.00	\$151.12
31001106	2201756	INV	6/18/2021	2.00	\$151.12
31001106	2201756	INV	6/18/2021	2.00	\$104.94
31001106	2201756	INV	6/18/2021	1.00	\$514.26
31001106	2201756	INV	6/18/2021	1.00	\$295.34
31001106	2201756	INV	6/18/2021	1.00	\$161.34
31001106	2201756	INV	6/18/2021	1.00	\$139.77
31001106	2201756	INV	6/18/2021	1.00	\$84.70
31001106	2201757	INV	6/18/2021	3.00	\$442.11

31001106	2201757	INV	6/18/2021	1.00	\$219.53
31001102	2201768	INV	6/18/2021	22.00	\$220.00
31001109	2201813	INV	6/21/2021	1.00	\$1,180,000.00
31001102	2201829	INV	6/21/2021	2.00	\$26,640.00
31001102	2201829	INV	6/21/2021	2.00	\$8,820.00
31001102	2201829	INV	6/21/2021	1.00	\$3,375.00
31001102	2201829	INV	6/21/2021	1.00	\$2,565.00
31001102	2201829	INV	6/21/2021	1.00	\$2,295.00
31001102	2201838	INV	6/21/2021	1.00	\$750.00
31001102	2201838	INV	6/21/2021	1.00	\$100.00
31001102	2202011	INV	6/23/2021	1.00	\$1,000.00
31001102	2202018	INV	6/23/2021	1.00	\$650.00
31001102	2202039	INV	6/23/2021	1.00	\$4,433.97
31001102	2202061	INV	6/24/2021	16,484.00	\$953,301.21
31001102	2202061	INV	6/24/2021	16,484.00	\$691,966.83
31001102	2202061	INV	6/24/2021	320.00	\$12,064.00
31001102	2202061	INV	6/24/2021	200.00	\$6,230.00
31001102	2202061	INV	6/24/2021	42.00	\$12,299.70
31001102	2202061	INV	6/24/2021	40.00	\$44,926.00
31001102	2202061	INV	6/24/2021	23.00	\$557.52
31001102	2202061	INV	6/24/2021	22.00	\$6,941.44
31001102	2202061	INV	6/24/2021	16.00	\$393.76
31001102	2202061	INV	6/24/2021	9.00	\$1,484.73
31001102	2202061	INV	6/24/2021	2.00	\$92.12
31001102	2202061	INV	6/24/2021	1.00	\$1,212.12
31001102	2202061	INV	6/24/2021	1.00	\$53.58
31001112	2202125	INV	6/28/2021	77.00	\$69,959.89
31001112	2202125	INV	6/28/2021	72.00	\$63,000.00
31001112	2202125	INV	6/28/2021	17.00	\$2,629.90
31001112	2202125	INV	6/28/2021	14.00	\$2,165.80
31001112	2202125	INV	6/28/2021	8.00	\$7,229.84
31001112	2202125	INV	6/28/2021	5.00	\$4,375.00
31001112	2202125	INV	6/28/2021	4.00	\$3,519.20
31001112	2202125	INV	6/28/2021	3.00	\$10,248.36
31001112	2202125	INV	6/28/2021	2.00	\$3,185.00
31001112	2202125	INV	6/28/2021	1.00	\$2,880.70
31001112	2202125	INV	6/28/2021	1.00	\$690.41
31001112	2202125	INV	6/28/2021	1.00	\$423.81
31001104	2202129	INV	6/28/2021	16.00	\$1,248.00
31001102	2202131	INV	6/28/2021	1.00	\$3,500.00
31001104	2202132	INV	6/28/2021	1.00	\$89.00
31001104	2202132	INV	6/28/2021	1.00	\$49.95
31001100	2202133	INV	6/28/2021	0.00	\$212.50
31001100	2202133	INV	6/28/2021	0.00	\$187.50
31001100	2202133	INV	6/28/2021	0.00	\$32.00
31001100	2202133	INV	6/28/2021	0.00	\$31.00
31001100	2202133	INV	6/28/2021	0.00	\$8.50
31001106	2202134	INV	6/28/2021	1.00	\$63.74
31001106	2202135	INV	6/28/2021	3.00	\$46.35
31001106	2202135	INV	6/28/2021	2.00	\$201.88
31001106	2202136	INV	6/28/2021	1.00	\$297.43
31001106	2202137	INV	6/28/2021	1.00	\$92.70
31001106	2202137	INV	6/28/2021	1.00	\$15.45
31001106	2202138	INV	6/28/2021	1.00	\$106.24
31001102	2202139	INV	6/28/2021	1.00	\$795.00
31001106	2202140	INV	6/28/2021	1.00	\$699.44
31001106	2202141	INV	6/28/2021	2.00	\$472.00
31001104	2202143	INV	6/28/2021	2.00	\$80.32
31001106	2202144	INV	6/28/2021	5.00	\$94.45
31001106	2202144	INV	6/28/2021	1.00	\$89.75
31001102	2202145	INV	6/28/2021	1.00	\$1,249.00
31001102	2202146	INV	6/28/2021	1.00	\$1,950.00
31001104	2202147	INV	6/28/2021	1.00	\$98.00

31001104	2202147	INV	6/28/2021	1.00	\$14.95
31001106	2202148	INV	6/28/2021	2.00	\$186.98
31001102	2202149	INV	6/28/2021	1.00	\$125.00
31001102	2202150	INV	6/28/2021	1.00	\$33,240.00
31001110	2202156	INV	6/29/2021	1.00	\$42,900.00
31001110	2202186	INV	6/29/2021	1.00	\$103,118.00
31001113	2202192	INV	6/30/2021	1.00	\$75,046.32
31001104	2202195	INV	6/29/2021	1.00	\$175.19
31001102	2202197	INV	6/29/2021	1.00	\$3,500.00
31001104	2202198	INV	6/29/2021	1.00	\$24.76
31001106	2202199	INV	6/29/2021	1.00	\$176.85
31001102	2202200	INV	6/29/2021	1.00	\$3,050.00
31001104	2202201	INV	6/29/2021	50.00	\$467.50
31001102	2202202	INV	6/29/2021	1.00	\$5,214.00
31001102	2202203	INV	6/29/2021	1.00	\$10,295.00
31001102	2202206	INV	6/29/2021	1.00	\$1,530.00
31001102	2202206	INV	6/29/2021	1.00	\$495.00
31001102	2202209	INV	6/29/2021	1.00	\$2,112.00
31001102	2202211	INV	6/29/2021	1.00	\$1,320.00
31001102	2202212	INV	6/29/2021	1.00	\$1,950.00
31001102	2202213	INV	6/29/2021	1.00	\$1,950.00
31001102	2202217	INV	6/29/2021	1.00	\$118.00
31001102	2202218	INV	6/29/2021	1.00	\$3,040.00
31001102	2202220	INV	6/29/2021	1.00	\$432.00
31001102	2202221	INV	6/29/2021	1.00	\$7,875.00
31001116	2202221	INV	6/29/2021	1.00	\$500.00
31001102	2202222	INV	6/29/2021	1.00	\$9,000.00
31001116	2202222	INV	6/29/2021	1.00	\$500.00
31001102	2202223	INV	6/29/2021	1.00	\$9,500.00
31001102	2202224	INV	6/29/2021	1.00	\$9,500.00
31001102	2202224	INV	6/29/2021	1.00	\$2,865.08
31001102	2202224	INV	6/29/2021	1.00	\$2,597.42
31001102	2202225	INV	6/29/2021	1.00	\$350.00
31001102	2202226	INV	6/29/2021	1.00	\$2,800.75
31001102	2202227	INV	6/29/2021	1.00	\$650.00
31001102	2202228	INV	6/29/2021	1.00	\$650.00
31001102	2202229	INV	6/29/2021	1.00	\$650.00
31001102	2202230	INV	6/29/2021	1.00	\$1,249.00
31001102	2202233	INV	6/30/2021	50.00	\$243.00
31001102	2202234	INV	6/30/2021	50.00	\$243.00
31001102	2202235	INV	6/30/2021	2,500.00	\$12,175.00
31001102	2202236	INV	6/30/2021	10.00	\$48.60
31001102	2202238	INV	6/30/2021	30.00	\$13,351.80
31001102	2202238	INV	6/30/2021	10.00	\$4,450.80
31001102	2202238	INV	6/30/2021	1.00	\$2,127.53
31001102	2202239	INV	6/30/2021	19.00	\$2,193.74
31001102	2202239	INV	6/30/2021	1.00	\$2,193.69
31001102	2202239	INV	6/30/2021	1.00	\$2,193.69
31001102	2202239	INV	6/30/2021	1.00	\$2,193.69
31001102	2202239	INV	6/30/2021	1.00	\$2,193.69
31001102	2202239	INV	6/30/2021	1.00	\$2,193.69
31001102	2202240	INV	6/30/2021	1.00	\$3,867.08
31001102	2202241	INV	6/30/2021	1.00	\$4,519.43
31001102	2202242	INV	6/30/2021	1.00	\$79.00
31001102	2202245	INV	6/30/2021	1.00	\$20,228.90
31001102	2202245	INV	6/30/2021	1.00	\$13,282.30
31001102	2202245	INV	6/30/2021	1.00	\$99,999.56
31001105	2202246	INV	6/30/2021	0.00	\$118.00
31001105	2202246	INV	6/30/2021	0.00	\$40.00
31001104	2202247	INV	6/30/2021	1.00	\$77.20
31001104	2202259	INV	6/30/2021	10.00	\$242.90
31001106	2202260	INV	6/30/2021	2.00	\$483.40
31001104	2202261	INV	6/30/2021	1.00	\$240.29

31001104	2202261		INV	6/30/2021	1.00	\$30.79
31001104	2202272	INV		6/30/2021	5.00	\$1,270.55
31001104	2202280		INV	6/30/2021	1.00	\$8.67
31001104	2202281		INV	6/30/2021	1.00	\$54.03
31001104	2202282		INV	6/30/2021	4.00	\$64.12
31001105	2202293		INV	6/30/2021	0.00	\$42.74
31001115	2202323		INV	7/1/2021	311.00	\$55,980.00
31001115	2202323		INV	7/1/2021	81.00	\$14,580.00
31001102	2202361		INV	7/1/2021	50.00	\$243.00
31001102	2202363		INV	7/1/2021	25.00	\$121.50
31001102	2202365		INV	7/1/2021	5.00	\$24.30
31001102	2202367		INV	7/1/2021	50.00	\$243.00
31001106	2202391		INV	7/1/2021	6.00	\$382.44
31001106	2202391		INV	7/1/2021	6.00	\$382.44
31001106	2202391		INV	7/1/2021	6.00	\$382.44
31001106	2202391		INV	7/1/2021	6.00	\$356.94
31001106	2202393		INV	7/1/2021	2.00	\$335.50
31001106	2202393		INV	7/1/2021	2.00	\$335.50
31001106	2202393		INV	7/1/2021	2.00	\$335.50
31001106	2202393		INV	7/1/2021	2.00	\$316.24
31001106	2202393		INV	7/1/2021	2.00	\$139.98
31001106	2202394		INV	7/1/2021	3.00	\$440.97
31001106	2202394		INV	7/1/2021	2.00	\$218.40
31001106	2202406		INV	7/1/2021	2.00	\$127.48
31001106	2202407		INV	7/1/2021	2.00	\$144.48
31001106	2202408		INV	7/1/2021	1.00	\$63.74
31001106	2202409		INV	7/1/2021	2.00	\$443.98
31001106	2202410		INV	7/1/2021	1.00	\$110.49
31001106	2202411		INV	7/1/2021	2.00	\$368.98
31001106	2202411		INV	7/1/2021	2.00	\$368.78
31001106	2202411		INV	7/1/2021	2.00	\$368.78
31001106	2202411		INV	7/1/2021	2.00	\$324.70
31001106	2202412		INV	7/1/2021	1.00	\$50.15
31001106	2202419		INV	7/1/2021	2.00	\$41.34
31001106	2202419		INV	7/1/2021	2.00	\$24.64
31001106	2202419		INV	7/1/2021	2.00	\$24.64
31001106	2202419		INV	7/1/2021	2.00	\$24.64
31001106	2202421		INV	7/1/2021	2.00	\$45.62
31001106	2202421		INV	7/1/2021	2.00	\$36.92
31001106	2202421		INV	7/1/2021	1.00	\$18.71
31001106	2202421		INV	7/1/2021	1.00	\$18.22
31001106	2202422		INV	7/1/2021	2.00	\$288.98
31001106	2202423		INV	7/1/2021	1.00	\$208.16
31001109	2202477		INV	7/6/2021	1.00	\$800.00
31001105	2202493	INV		7/6/2021	0.00	\$1,020.00
31001105	2202494		INV	7/6/2021	0.00	\$185.00
31001105	2202495		INV	7/6/2021	0.00	\$102.00
31001100	2202496		INV	7/6/2021	30.00	\$8,490.00
31001105	2202497	INV		7/6/2021	1.00	\$1,079.00
31001105	2202497	INV		7/6/2021	0.00	\$139.00
31001105	2202498		INV	7/6/2021	0.00	\$370.00
31001100	2202499	INV		7/6/2021	25.00	\$7,025.00
31001100	2202500		INV	7/6/2021	9.00	\$2,691.00
31001105	2202501	INV		7/6/2021	4.00	\$3,407.00
31001104	2202501	INV		7/6/2021	1.00	\$37.24
31001104	2202501	INV		7/6/2021	1.00	\$27.00
31001105	2202501	INV		7/6/2021	0.00	\$545.97
31001105	2202501	INV		7/6/2021	0.00	\$70.29
31001105	2202502		INV	7/6/2021	0.00	\$102.00
31001105	2202503		INV	7/6/2021	0.00	\$102.00
31001100	2202514		INV	7/6/2021	3.00	\$843.00
31001100	2202515		INV	7/6/2021	2.00	\$598.00
31001100	2202516		INV	7/6/2021	4.00	\$1,124.00

31001100	2202517	INV		7/6/2021	77.00	\$21,637.00
31001100	2202518		INV	7/6/2021	0.00	\$370.00
31001105	2202519	INV		7/6/2021	1.00	\$891.00
31001105	2202519	INV		7/6/2021	1.00	\$806.00
31001105	2202520	INV		7/6/2021	2.00	\$1,703.50
31001100	2202521	INV		7/6/2021	6.00	\$1,698.00
31001105	2202522		INV	7/6/2021	6.00	\$12,371.88
31001104	2202523		INV	7/6/2021	1.00	\$1,925.00
31001105	2202540		INV	7/6/2021	1.00	\$811.00
31001100	2202541		INV	7/6/2021	1.00	\$899.00
31001100	2202541		INV	7/6/2021	0.00	\$139.00
31001105	2202542	INV		7/6/2021	1.00	\$891.50
31001100	2202543	INV		7/6/2021	1.00	\$899.00
31001100	2202543	INV		7/6/2021	0.00	\$139.00
31001104	2202546		INV	7/6/2021	500.00	\$3,000.00
31001104	2202547		INV	7/6/2021	3.00	\$599.85
31001104	2202548		INV	7/6/2021	4.00	\$130.00
31001104	2202549		INV	7/6/2021	1.00	\$229.95
31001104	2202549		INV	7/6/2021	1.00	\$22.00
31001104	2202550		INV	7/6/2021	1.00	\$975.00
31001104	2202555		INV	7/6/2021	1.00	\$119.95
31001104	2202556		INV	7/6/2021	20.00	\$125.00
31001104	2202557		INV	7/6/2021	1.00	\$164.11
31001104	2202558		INV	7/6/2021	3.00	\$26.85
31001104	2202558		INV	7/6/2021	3.00	\$20.85
31001104	2202559		INV	7/6/2021	1.00	\$285.00
31001104	2202564	INV		7/6/2021	40.00	\$580.00
31001100	2202566		INV	7/6/2021	0.00	\$225.00
31001100	2202569		INV	7/6/2021	0.00	\$118.00
31001100	2202569		INV	7/6/2021	0.00	\$40.00
31001100	2202570		INV	7/6/2021	0.00	\$45.00
31001100	2202571		INV	7/6/2021	0.00	\$109.00
31001100	2202571		INV	7/6/2021	0.00	\$89.00
31001100	2202571		INV	7/6/2021	0.00	\$79.00
31001100	2202571		INV	7/6/2021	0.00	\$79.00
31001100	2202571		INV	7/6/2021	0.00	\$79.00
31001100	2202571		INV	7/6/2021	0.00	\$79.00
31001100	2202571		INV	7/6/2021	0.00	\$79.00
31001100	2202571		INV	7/6/2021	0.00	\$59.00
31001100	2202571		INV	7/6/2021	0.00	\$59.00
31001100	2202571		INV	7/6/2021	0.00	\$0.00
31001106	2202572		INV	7/6/2021	1.00	\$88.07
31001106	2202573		INV	7/6/2021	2.00	\$138.00
31001106	2202573		INV	7/6/2021	1.00	\$151.00
31001106	2202574		INV	7/6/2021	1.00	\$53.06
31001106	2202574		INV	7/6/2021	1.00	\$53.06
31001106	2202574		INV	7/6/2021	1.00	\$53.05
31001106	2202575		INV	7/6/2021	1.00	\$650.17
31001106	2202575		INV	7/6/2021	1.00	\$135.14
31001106	2202575		INV	7/6/2021	1.00	\$78.15
31001106	2202575		INV	7/6/2021	1.00	\$6.75
31001106	2202576		INV	7/6/2021	2.00	\$17,670.00
31001106	2202577		INV	7/6/2021	2.00	\$201.88
31001106	2202577		INV	7/6/2021	2.00	\$185.40
31001104	2202612		INV	7/7/2021	2.00	\$160.20
31001104	2202613		INV	7/7/2021	1.00	\$158.00
31001104	2202614		INV	7/7/2021	2.00	\$3,060.00
31001104	2202614		INV	7/7/2021	2.00	\$1,150.00
31001104	2202614		INV	7/7/2021	2.00	\$205.00
31001104	2202614		INV	7/7/2021	2.00	\$155.00
31001104	2202614		INV	7/7/2021	1.00	\$550.00
31001104	2202614		INV	7/7/2021	1.00	\$100.00

31001112	2202616	INV	7/7/2021	1.00	\$550.00
31001112	2202616	INV	7/7/2021	1.00	\$125.00
31001104	2202619	INV	7/7/2021	1.00	\$157.49
31001104	2202620	INV	7/7/2021	3.00	\$597.00
31001106	2202627	INV	7/7/2021	3.00	\$249.57
31001106	2202627	INV	7/7/2021	1.00	\$319.80
31001102	2202628	INV	7/7/2021	1.00	\$4,148.99
31001105	2202639	INV	7/7/2021	6.00	\$3,894.00
31001104	2202640	INV	7/7/2021	24.00	\$3,888.48
31001104	2202644	INV	7/7/2021	3.00	\$2,947.53
31001104	2202644	INV	7/7/2021	3.00	\$267.75
31001104	2202644	INV	7/7/2021	3.00	\$100.26
31001104	2202644	INV	7/7/2021	3.00	\$44.88
31001104	2202652	INV	7/7/2021	1.00	\$48.00
31001102	2202653	INV	7/7/2021	1.00	\$3,250.00
31001104	2202654	INV	7/7/2021	1.00	\$299.95
31001104	2202655	INV	7/7/2021	50.00	\$2,497.50
31001104	2202656	INV	7/7/2021	6.00	\$2,188.62
31001104	2202656	INV	7/7/2021	1.00	\$219.00
31001106	2202662	INV	7/7/2021	1.00	\$205.34
31001106	2202663	INV	7/7/2021	5.00	\$340.00
31001104	2202674	INV	7/7/2021	30.00	\$600.00
31001104	2202675	INV	7/7/2021	1.00	\$89.95
31001104	2202675	INV	7/7/2021	1.00	\$25.00
31001116	2202676	INV	7/7/2021	1.00	\$2,500.00
31001102	2202676	INV	7/7/2021	1.00	\$2,500.00
31001106	2202677	INV	7/7/2021	1.00	\$398.81
31001106	2202677	INV	7/7/2021	1.00	\$101.82
31001103	2202678	INV	7/7/2021	1.00	\$4,549.00
31001103	2202678	INV	7/7/2021	1.00	\$149.00
31001103	2202678	INV	7/7/2021	1.00	\$100.00
31001103	2202678	INV	7/7/2021	1.00	\$4.99
31001102	2202679	INV	7/7/2021	452.00	\$6,780.00
31001102	2202680	INV	7/7/2021	2.00	\$100.00
31001102	2202681	INV	7/7/2021	1.00	\$1,560.00
31001102	2202682	INV	7/7/2021	70.00	\$4,900.00
31001102	2202683	INV	7/7/2021	1.00	\$3,500.00
31001106	2202684	INV	7/7/2021	1.00	\$301.91
31001106	2202684	INV	7/7/2021	1.00	\$233.21
31001106	2202684	INV	7/7/2021	1.00	\$52.25
31001102	2202685	INV	7/7/2021	1.00	\$399.00
31001102	2202686	INV	7/7/2021	3.00	\$2,700.00
31001102	2202686	INV	7/7/2021	1.00	\$900.00
31001102	2202688	INV	7/7/2021	1.00	\$13,250.00
31001113	2202689	INV	7/7/2021	5.00	\$180.00
31001113	2202689	INV	7/7/2021	4.00	\$136.00
31001112	2202690	INV	7/7/2021	40.00	\$70.00
31001112	2202690	INV	7/7/2021	40.00	\$70.00
31001112	2202690	INV	7/7/2021	40.00	\$70.00
31001112	2202690	INV	7/7/2021	1.00	\$36.49
31001111	2202691	INV	7/7/2021	95,076.00	\$380,304.00
31001111	2202691	INV	7/7/2021	95,076.00	\$95,076.00
31001111	2202691	INV	7/7/2021	95,076.00	\$90,322.20
31001111	2202691	INV	7/7/2021	95,076.00	\$9,507.60
31001111	2202691	INV	7/7/2021	1.00	\$1,560.00
31001111	2202691	INV	7/7/2021	1.00	\$1,500.00
31001106	2202797	INV	7/9/2021	2.00	\$61.50
31001106	2202817	INV	7/9/2021	1.00	\$207.11
31001106	2202817	INV	7/9/2021	1.00	\$139.03
31001116	2202849	INV	7/12/2021	2.00	\$10,000.00
31001102	2202854	INV	7/12/2021	1.00	\$2,244.00
31001104	2202868	INV	7/12/2021	1.00	\$22.13
31001104	2202868	INV	7/12/2021	1.00	\$20.21

31001102	2202869	INV	7/12/2021	1.00	\$188.00
31001102	2202872	INV	7/12/2021	8,000.00	\$48,240.00
31001102	2202872	INV	7/12/2021	8,000.00	\$43,200.00
31001102	2202872	INV	7/12/2021	8,000.00	\$43,200.00
31001102	2202872	INV	7/12/2021	8,000.00	\$43,200.00
31001102	2202872	INV	7/12/2021	8,000.00	\$43,200.00
31001102	2202872	INV	7/12/2021	8,000.00	\$43,200.00
31001102	2202873	INV	7/12/2021	100,000.00	\$10,000.00
31001102	2202873	INV	7/12/2021	14,136.00	\$203,558.40
31001102	2202874	INV	7/12/2021	9.00	\$3,600.00
31001106	2202901	INV	7/13/2021	6.00	\$579.84
31001106	2202901	INV	7/13/2021	3.00	\$420.24
31001106	2202901	INV	7/13/2021	2.00	\$169.42
31001106	2202901	INV	7/13/2021	2.00	\$92.34
31001106	2202901	INV	7/13/2021	1.00	\$172.59
31001106	2202901	INV	7/13/2021	1.00	\$109.39
31001106	2202901	INV	7/13/2021	1.00	\$109.39
31001106	2202901	INV	7/13/2021	1.00	\$109.39
31001106	2202901	INV	7/13/2021	1.00	\$100.27
31001106	2202901	INV	7/13/2021	1.00	\$100.27
31001106	2202901	INV	7/13/2021	1.00	\$100.27
31001106	2202901	INV	7/13/2021	1.00	\$90.40
31001106	2202901	INV	7/13/2021	1.00	\$68.46
31001106	2202901	INV	7/13/2021	1.00	\$59.26
31001106	2202901	INV	7/13/2021	1.00	\$57.77
31001106	2202901	INV	7/13/2021	1.00	\$39.18
31001106	2202901	INV	7/13/2021	1.00	\$37.63
31001106	2202901	INV	7/13/2021	1.00	\$28.36
31001106	2202901	INV	7/13/2021	1.00	\$23.07
31001106	2202901	INV	7/13/2021	1.00	\$15.16
31001102	2202910	INV	7/13/2021	10.00	\$400.00
31001104	2202912	INV	7/13/2021	1.00	\$55.80
31001104	2202913	INV	7/13/2021	1.00	\$83.00
31001104	2202913	INV	7/13/2021	1.00	\$19.95
31001108	2202935	INV	7/13/2021	170.00	\$17,510.00
31001107	2202938	INV	7/13/2021	1.00	\$1,744.83
31001107	2202938	INV	7/13/2021	1.00	\$1,005.92
31001107	2202938	INV	7/13/2021	1.00	\$562.89
31001107	2202938	INV	7/13/2021	1.00	\$562.89
31001107	2202938	INV	7/13/2021	1.00	\$562.89
31001107	2202938	INV	7/13/2021	1.00	\$518.14
31001107	2202938	INV	7/13/2021	1.00	\$518.14
31001107	2202938	INV	7/13/2021	1.00	\$448.28
31001107	2202938	INV	7/13/2021	1.00	\$375.26
31001107	2202938	INV	7/13/2021	1.00	\$375.26
31001107	2202938	INV	7/13/2021	1.00	\$375.26
31001107	2202938	INV	7/13/2021	1.00	\$345.43
31001107	2202938	INV	7/13/2021	1.00	\$345.43
31001106	2202941	INV	7/13/2021	2.00	\$130.62
31001102	2202945	INV	7/13/2021	159.00	\$62,805.00
31001102	2202946	INV	7/13/2021	1.00	\$138,217.01
31001106	2202948	INV	7/13/2021	1.00	\$182.98
31001106	2202948	INV	7/13/2021	1.00	\$120.64
31001102	2202950	INV	7/13/2021	72.00	\$7,358.51
31001102	2202950	INV	7/13/2021	72.00	\$200.77
31001102	2202967	INV	7/13/2021	1.00	\$999.00
31001102	2202967	INV	7/13/2021	1.00	\$499.00
31001106	2202994	INV	7/13/2021	2.00	\$341.98
31001109	2203003	INV	7/13/2021	1.00	\$35,000.00
31001102	2203004	INV	7/13/2021	1.00	\$624.00
31001110	2203015	INV	7/13/2021	1.00	\$15,943.00
31001102	2203020	INV	7/13/2021	27.00	\$3,151.44
31001102	2203020	INV	7/13/2021	27.00	\$1,081.89

31001102	2203020	INV	7/13/2021	27.00	\$255.69
31001113	2203023	INV	7/13/2021	12.00	\$480.00
31001113	2203023	INV	7/13/2021	10.00	\$2,785.50
31001113	2203023	INV	7/13/2021	4.00	\$3,128.00
31001113	2203023	INV	7/13/2021	4.00	\$144.00
31001113	2203023	INV	7/13/2021	4.00	\$142.20
31001113	2203023	INV	7/13/2021	4.00	\$142.20
31001102	2203024	INV	7/13/2021	5.00	\$24.30
31001102	2203026	INV	7/13/2021	2.00	\$9.72
31001102	2203028	INV	7/13/2021	1.00	\$3,495.00
31001106	2203030	INV	7/13/2021	1.00	\$6,576.00
31001102	2203031	INV	7/13/2021	575.00	\$4,226.25
31001102	2203031	INV	7/13/2021	550.00	\$2,042.24
31001102	2203031	INV	7/13/2021	550.00	\$762.76
31001102	2203031	INV	7/13/2021	1.00	\$750.00
31001102	2203032	INV	7/13/2021	6.00	\$360.00
31001106	2203066	INV	7/14/2021	1.00	\$93.68
31001106	2203066	INV	7/14/2021	1.00	\$93.68
31001106	2203066	INV	7/14/2021	1.00	\$93.68
31001106	2203066	INV	7/14/2021	1.00	\$88.84
31001112	2203067	INV	7/14/2021	1.00	\$550.00
31001106	2203140	INV	7/14/2021	1.00	\$514.26
31001110	2203154	INV	7/14/2021	1.00	\$204,409.22
31001110	2203154	INV	7/14/2021	1.00	\$120,182.95
31001110	2203154	INV	7/14/2021	1.00	\$32,459.68
31001110	2203154	INV	7/14/2021	1.00	\$22,809.42
31001110	2203154	INV	7/14/2021	1.00	\$22,809.42
31001110	2203154	INV	7/14/2021	1.00	\$22,618.37
31001110	2203154	INV	7/14/2021	1.00	\$19,205.72
31001110	2203154	INV	7/14/2021	1.00	\$16,464.86
31001110	2203154	INV	7/14/2021	1.00	\$13,650.00
31001110	2203154	INV	7/14/2021	1.00	\$10,613.56
31001110	2203154	INV	7/14/2021	1.00	\$10,000.00
31001110	2203154	INV	7/14/2021	1.00	\$8,893.50
31001110	2203154	INV	7/14/2021	1.00	\$5,940.59
31001110	2203154	INV	7/14/2021	1.00	\$1,507.89
31001110	2203154	INV	7/14/2021	1.00	\$1,206.31
31001104	2203162	INV	7/14/2021	80.00	\$453.60
31001101	2203164	INV	7/14/2021	2.00	\$1,580.00
31001104	2203170	INV	7/14/2021	2.00	\$178.00
31001102	2203173	INV	7/14/2021	1.00	\$124,000.00
31001116	2203173	INV	7/14/2021	1.00	\$13,500.00
31001105	2203174	INV	7/14/2021	0.00	\$1,277.00
31001108	2203175	INV	7/14/2021	7.00	\$649.46
31001108	2203175	INV	7/14/2021	7.00	\$341.18
31001109	2203176	INV	7/14/2021	1.00	\$81,986.52
31001104	2203177	INV	7/14/2021	10.00	\$150.00
31001109	2203178	INV	7/14/2021	1.00	\$114,696.00
31001102	2203179	INV	7/14/2021	50.00	\$243.00
31001102	2203180	INV	7/14/2021	3.00	\$14.58
31001102	2203181	INV	7/14/2021	16.00	\$77.76
31001106	2203192	INV	7/15/2021	4.00	\$269.24
31001106	2203196	INV	7/15/2021	1.00	\$120.64
31001106	2203196	INV	7/15/2021	1.00	\$120.64
31001104	2203218	INV	7/15/2021	6.00	\$131.70
31001106	2203219	INV	7/15/2021	4.00	\$482.04
31001102	2203220	INV	7/15/2021	1.00	\$188.00
31001104	2203224	INV	7/15/2021	1.00	\$28.63
31001105	2203236	INV	7/15/2021	0.00	\$2,218.33
31001105	2203236	INV	7/15/2021	0.00	\$922.13
31001105	2203236	INV	7/15/2021	0.00	\$569.59
31001105	2203236	INV	7/15/2021	0.00	\$140.28
31001105	2203236	INV	7/15/2021	0.00	\$22.44

31001102	2203237	INV	7/15/2021	1.00	\$5,780.56
31001106	2203239	INV	7/15/2021	1.00	\$236.00
31001106	2203239	INV	7/15/2021	1.00	\$88.07
31001110	2203242	INV	7/15/2021	1.00	\$39,789.00
31001113	2203243	INV	7/15/2021	10.00	\$223.00
31001102	2203246	INV	7/15/2021	1.00	\$1,499.00
31001105	2203247	INV	7/15/2021	0.00	\$105.04
31001112	2203248	INV	7/15/2021	1,600.00	\$3,600.00
31001112	2203249	INV	7/15/2021	2,800.00	\$6,300.00
31001112	2203252	INV	7/15/2021	800.00	\$1,800.00
31001112	2203254	INV	7/15/2021	800.00	\$1,800.00
31001112	2203255	INV	7/15/2021	800.00	\$1,800.00
31001112	2203256	INV	7/15/2021	14.00	\$7,700.00
31001106	2203258	INV	7/15/2021	2.00	\$52.00
31001106	2203258	INV	7/15/2021	2.00	\$42.90
31001106	2203260	INV	7/15/2021	1.00	\$84.99
31001106	2203260	INV	7/15/2021	1.00	\$84.99
31001106	2203260	INV	7/15/2021	1.00	\$84.99
31001102	2203261	INV	7/15/2021	6.00	\$75.65
31001102	2203262	INV	7/15/2021	1.00	\$29.16
31001102	2203262	INV	7/15/2021	1.00	\$395.00
31001102	2203262	INV	7/15/2021	1.00	\$195.00
31001102	2203269	INV	7/15/2021	15.00	\$72.90
31001104	2203270	INV	7/15/2021	1.00	\$8.67
31001105	2203270	INV	7/15/2021	0.00	\$64.76
31001104	2203272	INV	7/15/2021	6.00	\$330.00
31001104	2203272	INV	7/15/2021	3.00	\$2,475.00
31001104	2203272	INV	7/15/2021	3.00	\$297.00
31001102	2203277	INV	7/15/2021	10.00	\$1,500.00
31001102	2203280	INV	7/15/2021	1.00	\$120.00
31001114	2203281	INV	7/15/2021	1.00	\$2,880.00
31001102	2203285	INV	7/15/2021	1,934.00	\$5,802.00
31001102	2203286	INV	7/15/2021	50.00	\$243.00
31001106	2203296	INV	7/15/2021	1.00	\$156.13
31001104	2203300	INV	7/15/2021	12.00	\$217.08
31001104	2203300	INV	7/15/2021	6.00	\$187.38
31001104	2203300	INV	7/15/2021	6.00	\$130.14
31001112	2203301	INV	7/15/2021	1.00	\$550.00
31001102	2203303	INV	7/15/2021	62.00	\$301.32
31001102	2203304	INV	7/15/2021	50.00	\$243.00
31001106	2203305	INV	7/15/2021	1.00	\$600.00
31001116	2203306	INV	7/15/2021	2.00	\$1,390.00
31001105	2203307	INV	7/15/2021	0.00	\$103.83
31001106	2203308	INV	7/15/2021	1.00	\$29,000.00
31001106	2203308	INV	7/15/2021	1.00	\$8,000.00
31001102	2203309	INV	7/15/2021	11.00	\$1,219.13
31001102	2203309	INV	7/15/2021	11.00	\$385.00
31001104	2203310	INV	7/15/2021	40.00	\$971.60
31001103	2203313	INV	7/15/2021	3.00	\$300.00
31001103	2203313	INV	7/15/2021	1.00	\$41.27
31001102	2203314	INV	7/15/2021	1.00	\$7.50
31001102	2203318	INV	7/15/2021	1.00	\$2,800.75
31001104	2203319	INV	7/15/2021	4.00	\$151.96
31001102	2203321	INV	7/15/2021	1.00	\$5,000.00
31001102	2203321	INV	7/15/2021	1.00	\$5,000.00
31001112	2203322	INV	7/15/2021	400.00	\$1,000.00
31001112	2203322	INV	7/15/2021	400.00	\$900.00
31001112	2203322	INV	7/15/2021	200.00	\$650.00
31001106	2203324	INV	7/15/2021	1.00	\$80,000.00
31001108	2203332	INV	7/15/2021	2.00	\$550.00
31001108	2203332	INV	7/15/2021	2.00	\$64.00
31001106	2203368	INV	7/16/2021	1.00	\$77.87
31001106	2203394	INV	7/16/2021	2.00	\$428.32

31001102	2203437		INV	7/19/2021	9.00	\$4,398.75
31001102	2203437		INV	7/19/2021	9.00	\$4,398.75
31001102	2203463		INV	7/19/2021	1.00	\$54.00
31001102	2203463		INV	7/19/2021	1.00	\$54.00
31001102	2203463		INV	7/19/2021	1.00	\$54.00
31001102	2203463		INV	7/19/2021	1.00	\$54.00
31001102	2203463		INV	7/19/2021	1.00	\$54.00
31001102	2203463		INV	7/19/2021	1.00	\$54.00
31001102	2203468		INV	7/20/2021	15.00	\$5,985.00
31001102	2203471		INV	7/20/2021	4.00	\$2,632.00
31001102	2203477		INV	7/27/2021	15.00	\$10,800.00
31001104	2203492		INV	7/19/2021	3.00	\$570.00
31001104	2203493		INV	7/19/2021	1.00	\$256.99
31001104	2203493		INV	7/19/2021	1.00	\$256.99
31001104	2203493		INV	7/19/2021	1.00	\$230.99
31001104	2203493		INV	7/19/2021	1.00	\$189.80
31001104	2203494		INV	7/19/2021	1.00	\$82.00
31001108	2203495	INV		7/19/2021	200.00	\$28,000.00
31001108	2203496	INV		7/19/2021	50.00	\$8,800.00
31001108	2203496	INV		7/19/2021	50.00	\$5,150.00
31001102	2203497		INV	7/19/2021	2.00	\$4,879.36
31001105	2203538		INV	7/19/2021	0.00	\$3,956.26
31001105	2203538		INV	7/19/2021	0.00	\$503.93
31001105	2203552		INV	7/19/2021	0.00	\$217.08
31001105	2203552		INV	7/19/2021	0.00	\$163.94
31001100	2203559		INV	7/19/2021	0.00	\$2,400.00
31001100	2203559		INV	7/19/2021	0.00	\$2,250.00
31001100	2203559		INV	7/19/2021	0.00	\$320.00
31001100	2203559		INV	7/19/2021	0.00	\$170.00
31001104	2203563		INV	7/19/2021	5.00	\$106.25
31001100	2203610	INV		7/20/2021	30.00	\$24,180.00
31001100	2203612	INV		7/20/2021	93.00	\$30,690.00
31001100	2203612	INV		7/20/2021	0.00	\$2,976.00
31001100	2203612	INV		7/20/2021	0.00	\$2,790.00
31001100	2203612	INV		7/20/2021	0.00	\$558.00
31001100	2203612	INV		7/20/2021	0.00	\$465.00
31001105	2203613		INV	7/20/2021	1.00	\$1,290.54
31001105	2203613		INV	7/20/2021	0.00	\$262.49
31001105	2203613		INV	7/20/2021	0.00	\$233.99
31001105	2203613		INV	7/20/2021	0.00	\$100.38
31001105	2203613		INV	7/20/2021	0.00	\$84.00
31001105	2203613		INV	7/20/2021	0.00	\$76.78
31001105	2203614		INV	7/20/2021	1.00	\$806.00
31001105	2203615		INV	7/20/2021	1.00	\$299.00
31001105	2203616		INV	7/20/2021	1.00	\$327.17
31001105	2203617		INV	7/20/2021	0.00	\$521.08
31001105	2203618		INV	7/20/2021	1.00	\$649.00
31001100	2203619		INV	7/20/2021	12.00	\$3,372.00
31001105	2203620		INV	7/20/2021	1.00	\$1,410.17
31001105	2203620		INV	7/20/2021	0.00	\$219.44
31001105	2203621		INV	7/20/2021	5.00	\$1,495.00
31001105	2203622		INV	7/20/2021	0.00	\$59.00
31001105	2203622		INV	7/20/2021	0.00	\$20.00
31001105	2203623		INV	7/20/2021	0.00	\$295.00
31001105	2203623		INV	7/20/2021	0.00	\$100.00
31001104	2203624		INV	7/20/2021	1.00	\$15.00
31001106	2203643		INV	7/20/2021	2.00	\$100.34
31001106	2203643		INV	7/20/2021	2.00	\$87.58
31001102	2203653		INV	7/20/2021	17.00	\$5,100.00
31001102	2203654		INV	7/20/2021	1.00	\$500.00
31001102	2203654		INV	7/20/2021	1.00	\$250.00
31001102	2203655		INV	7/20/2021	2.00	\$1,100.00

31001106	2203664	INV	7/20/2021	1.00	\$191.43
31001106	2203664	INV	7/20/2021	1.00	\$191.43
31001106	2203664	INV	7/20/2021	1.00	\$191.43
31001106	2203664	INV	7/20/2021	1.00	\$152.69
31001101	2203682	INV	7/20/2021	1.00	\$14,995.00
31001101	2203682	INV	7/20/2021	1.00	\$3,995.00
31001101	2203682	INV	7/20/2021	1.00	\$150.00
31001106	2203686	INV	7/20/2021	3.00	\$91.23
31001106	2203697	INV	7/21/2021	1.00	\$294.00
31001106	2203697	INV	7/21/2021	1.00	\$178.00
31001106	2203697	INV	7/21/2021	1.00	\$130.49
31001102	2203710	INV	7/21/2021	3.00	\$10,125.00
31001102	2203710	INV	7/21/2021	3.00	\$7,695.00
31001102	2203710	INV	7/21/2021	3.00	\$6,885.00
31001102	2203710	INV	7/21/2021	3.00	\$5,467.50
31001102	2203710	INV	7/21/2021	2.00	\$26,640.00
31001106	2203718	INV	7/21/2021	3.00	\$201.93
31001106	2203718	INV	7/21/2021	2.00	\$70.56
31001106	2203718	INV	7/21/2021	1.00	\$19.49
31001106	2203718	INV	7/21/2021	1.00	\$19.49
31001106	2203718	INV	7/21/2021	1.00	\$19.49
31001106	2203748	INV	7/21/2021	4.00	\$304.00
31001106	2203748	INV	7/21/2021	1.00	\$21.00
31001106	2203766	INV	7/21/2021	1.00	\$109.39
31001106	2203766	INV	7/21/2021	1.00	\$109.39
31001106	2203766	INV	7/21/2021	1.00	\$109.39
31001104	2203805	INV	7/21/2021	4.00	\$838.80
31001100	2203807	INV	7/21/2021	0.00	\$900.00
31001105	2203807	INV	7/21/2021	0.00	\$254.00
31001104	2203810	INV	7/21/2021	4.00	\$276.00
31001104	2203810	INV	7/21/2021	4.00	\$76.00
31001104	2203811	INV	7/21/2021	5.00	\$445.00
31001105	2203878	INV	7/22/2021	0.00	\$440.86
31001104	2203916	INV	7/22/2021	455.00	\$1,169,350.00
31001104	2203916	INV	7/22/2021	109.00	\$259,529.00
31001104	2203917	INV	7/22/2021	944.00	\$1,585,200.67
31001104	2203917	INV	7/22/2021	944.00	\$840,879.33
31001104	2203917	INV	7/22/2021	632.00	\$1,504,792.00
31001104	2203918	INV	7/22/2021	506.00	\$1,300,420.00
31001104	2203918	INV	7/22/2021	68.00	\$161,908.00
31001104	2203919	INV	7/22/2021	398.00	\$1,022,860.00
31001104	2203919	INV	7/22/2021	373.00	\$888,113.00
31001104	2203920	INV	7/22/2021	271.00	\$0.00
31001104	2203920	INV	7/22/2021	216.00	\$507,600.00
31001104	2203920	INV	7/22/2021	216.00	\$0.00
31001104	2203920	INV	7/22/2021	55.00	\$115,445.00
31001104	2203920	INV	7/22/2021	55.00	\$10,945.00
31001104	2203920	INV	7/22/2021	55.00	\$0.00
31001104	2203921	INV	7/22/2021	485.00	\$0.00
31001104	2203921	INV	7/22/2021	305.00	\$716,750.00
31001104	2203921	INV	7/22/2021	305.00	\$0.00
31001104	2203921	INV	7/22/2021	180.00	\$377,820.00
31001104	2203921	INV	7/22/2021	180.00	\$35,820.00
31001104	2203921	INV	7/22/2021	180.00	\$0.00
31001104	2203922	INV	7/22/2021	310.00	\$0.00
31001104	2203922	INV	7/22/2021	257.00	\$603,950.00
31001104	2203922	INV	7/22/2021	257.00	\$0.00
31001104	2203922	INV	7/22/2021	53.00	\$111,247.00
31001104	2203922	INV	7/22/2021	53.00	\$10,547.00
31001104	2203922	INV	7/22/2021	53.00	\$0.00
31001104	2203923	INV	7/22/2021	954.00	\$0.00
31001104	2203923	INV	7/22/2021	792.00	\$1,861,200.00
31001104	2203923	INV	7/22/2021	792.00	\$0.00

31001104	2203923	INV	7/22/2021	162.00	\$340,038.00
31001104	2203923	INV	7/22/2021	162.00	\$32,237.68
31001104	2203923	INV	7/22/2021	162.00	\$0.32
31001104	2203923	INV	7/22/2021	162.00	\$0.00
31001102	2203944	INV	7/22/2021	12.00	\$58.32
31001102	2203945	INV	7/22/2021	50.00	\$243.00
31001102	2203946	INV	7/22/2021	50.00	\$243.00
31001102	2203948	INV	7/22/2021	4.00	\$17.84
31001102	2203949	INV	7/22/2021	50.00	\$243.00
31001102	2203952	INV	7/22/2021	2.00	\$9.72
31001102	2203954	INV	7/22/2021	70.00	\$340.20
31001102	2203956	INV	7/22/2021	16.00	\$77.76
31001102	2203957	INV	7/22/2021	6.00	\$29.16
31001102	2203964	INV	7/22/2021	50.00	\$243.00
31001102	2203965	INV	7/22/2021	100.00	\$486.00
31001106	2203966	INV	7/22/2021	2.00	\$86.00
31001106	2203966	INV	7/22/2021	1.00	\$45.00
31001106	2203966	INV	7/22/2021	1.00	\$45.00
31001106	2203966	INV	7/22/2021	1.00	\$45.00
31001106	2204010	INV	7/26/2021	1.00	\$150.00
31001109	2204019	INV	7/26/2021	1.00	\$72,056.16
31001106	2204021	INV	7/26/2021	1.00	\$12,000.00
31001106	2204029	INV	7/26/2021	1.00	\$35,000.00
31001102	2204045	INV	7/26/2021	1.00	\$54.96
31001102	2204053	INV	7/26/2021	1.00	\$9,500.00
31001104	2204056	INV	7/26/2021	3.00	\$189.00
31001104	2204058	INV	7/26/2021	1.00	\$59.00
31001104	2204058	INV	7/26/2021	1.00	\$16.50
31001104	2204059	INV	7/26/2021	4.00	\$18.40
31001104	2204059	INV	7/26/2021	2.00	\$320.00
31001104	2204059	INV	7/26/2021	2.00	\$320.00
31001104	2204059	INV	7/26/2021	2.00	\$32.00
31001104	2204059	INV	7/26/2021	1.00	\$49.50
31001106	2204078	INV	7/26/2021	2.00	\$305.38
31001106	2204078	INV	7/26/2021	1.00	\$191.43
31001106	2204090	INV	7/26/2021	3.00	\$141.00
31001102	2204092	INV	7/26/2021	1.00	\$380.00
31001102	2204092	INV	7/26/2021	1.00	\$379.00
31001102	2204092	INV	7/26/2021	1.00	\$180.00
31001102	2204092	INV	7/26/2021	1.00	\$180.00
31001102	2204092	INV	7/26/2021	1.00	\$180.00
31001112	2204093	INV	7/26/2021	1.00	\$550.00
31001102	2204096	INV	7/26/2021	1.00	\$1,695.00
31001106	2204100	INV	7/26/2021	1.00	\$109.39
31001102	2204107	INV	7/26/2021	1.00	\$2,290.00
31001102	2204110	INV	7/26/2021	3.00	\$747.00
31001102	2204111	INV	7/26/2021	50.00	\$243.00
31001104	2204112	INV	7/26/2021	1.00	\$512.53
31001104	2204112	INV	7/26/2021	1.00	\$269.96
31001104	2204112	INV	7/26/2021	1.00	\$161.94
31001104	2204112	INV	7/26/2021	1.00	\$146.25
31001104	2204112	INV	7/26/2021	1.00	\$110.67
31001104	2204112	INV	7/26/2021	1.00	\$110.67
31001104	2204112	INV	7/26/2021	1.00	\$48.75
31001102	2204113	INV	7/26/2021	1.00	\$700.00
31001102	2204114	INV	7/26/2021	120,000.00	\$25,799.52
31001102	2204114	INV	7/26/2021	120,000.00	\$22,200.48
31001102	2204114	INV	7/26/2021	300.00	\$88,236.00
31001102	2204114	INV	7/26/2021	86.00	\$40,470.74
31001102	2204114	INV	7/26/2021	2.00	\$32,085.56
31001102	2204114	INV	7/26/2021	1.00	\$4,598.93
31001102	2204114	INV	7/26/2021	1.00	\$1,604.28
31001106	2204115	INV	7/26/2021	1.00	\$46.11

31001102	2204116	INV	7/26/2021	50.00	\$243.00
31001102	2204117	INV	7/26/2021	15.00	\$72.90
31001102	2204118	INV	7/26/2021	5.00	\$24.30
31001102	2204119	INV	7/26/2021	4.00	\$19.44
31001106	2204158	INV	7/27/2021	6.00	\$557.28
31001106	2204162	INV	7/27/2021	1.00	\$295.49
31001106	2204162	INV	7/27/2021	1.00	\$295.49
31001106	2204162	INV	7/27/2021	1.00	\$295.49
31001106	2204162	INV	7/27/2021	1.00	\$213.45
31001106	2204167	INV	7/27/2021	5.00	\$110.70
31001106	2204167	INV	7/27/2021	5.00	\$83.70
31001106	2204192	INV	7/27/2021	2.00	\$287.34
31001102	2204197	INV	7/27/2021	11.00	\$6,138.00
31001102	2204197	INV	7/27/2021	11.00	\$6,138.00
31001102	2204197	INV	7/27/2021	2.00	\$776.00
31001106	2204217	INV	7/27/2021	2.00	\$341.84
31001106	2204218	INV	7/27/2021	30.00	\$175.50
31001106	2204219	INV	7/27/2021	2.00	\$191.62
31001106	2204219	INV	7/27/2021	2.00	\$191.62
31001106	2204219	INV	7/27/2021	2.00	\$191.62
31001106	2204219	INV	7/27/2021	2.00	\$130.62
31001106	2204219	INV	7/27/2021	2.00	\$42.44
31001106	2204221	INV	7/27/2021	1.00	\$295.49
31001106	2204234	INV	7/27/2021	2.00	\$134.62
31001106	2204235	INV	7/27/2021	5.00	\$63.05
31001106	2204235	INV	7/27/2021	5.00	\$63.05
31001106	2204235	INV	7/27/2021	3.00	\$201.93
31001106	2204235	INV	7/27/2021	2.00	\$158.78
31001106	2204235	INV	7/27/2021	2.00	\$158.78
31001106	2204235	INV	7/27/2021	2.00	\$158.78
31001106	2204235	INV	7/27/2021	1.00	\$180.48
31001104	2204242	INV	7/27/2021	1.00	\$45,000.00
31001104	2204247	INV	7/27/2021	1.00	\$6,930.60
31001104	2204248	INV	7/27/2021	1.00	\$2,772.24
31001102	2204252	INV	7/27/2021	5.00	\$562.50
31001102	2204252	INV	7/27/2021	4.00	\$90.00
31001102	2204252	INV	7/27/2021	2.00	\$225.00
31001102	2204252	INV	7/27/2021	1.00	\$112.50
31001102	2204253	INV	7/27/2021	50.00	\$200.00
31001102	2204253	INV	7/27/2021	40.00	\$170.00
31001102	2204253	INV	7/27/2021	35.00	\$140.00
31001102	2204253	INV	7/27/2021	25.00	\$106.25
31001102	2204253	INV	7/27/2021	25.00	\$100.00
31001102	2204253	INV	7/27/2021	20.00	\$85.00
31001102	2204253	INV	7/27/2021	20.00	\$75.00
31001102	2204253	INV	7/27/2021	10.00	\$40.00
31001102	2204253	INV	7/27/2021	10.00	\$37.50
31001102	2204253	INV	7/27/2021	10.00	\$37.50
31001102	2204253	INV	7/27/2021	10.00	\$37.50
31001105	2204258	INV	7/27/2021	1.00	\$2,624.85
31001105	2204258	INV	7/27/2021	0.00	\$335.96
31001105	2204258	INV	7/27/2021	0.00	\$76.78
31001105	2204258	INV	7/27/2021	0.00	\$75.01
31001102	2204259	INV	7/27/2021	2.00	\$9.72
31001102	2204260	INV	7/27/2021	50.00	\$243.00
31001102	2204261	INV	7/27/2021	50.00	\$243.00
31001105	2204263	INV	7/27/2021	1.00	\$899.00
31001105	2204263	INV	7/27/2021	0.00	\$139.00
31001100	2204264	INV	7/27/2021	1.00	\$851.75
31001104	2204264	INV	7/27/2021	1.00	\$41.24
31001100	2204264	INV	7/27/2021	0.00	\$395.98
31001100	2204264	INV	7/27/2021	0.00	\$176.99
31001105	2204265	INV	7/27/2021	1.00	\$649.00

31001100	2204266	INV	7/27/2021	2.00	\$3,000.00
31001109	2204284	INV	7/27/2021	1.00	\$59.68
31001106	2204297	INV	7/27/2021	1.00	\$1,429.56
31001104	2204300	INV	7/27/2021	3.00	\$612.51
31001102	2204309	INV	7/27/2021	55.00	\$825.00
31001102	2204309	INV	7/27/2021	50.00	\$750.00
31001102	2204309	INV	7/27/2021	48.00	\$720.00
31001102	2204310	INV	7/27/2021	55.00	\$825.00
31001102	2204310	INV	7/27/2021	52.00	\$780.00
31001102	2204310	INV	7/27/2021	52.00	\$780.00
31001106	2204316	INV	7/27/2021	1,000.00	\$3,230.00
31001104	2204317	INV	7/27/2021	3.00	\$72.87
31001104	2204318	INV	7/27/2021	18.00	\$654.30
31001104	2204319	INV	7/27/2021	30.00	\$2,561.10
31001102	2204352	INV	7/28/2021	1.00	\$1,249.00
31001102	2204355	INV	7/28/2021	1.00	\$1,100.00
31001102	2204364	INV	7/28/2021	1.00	\$4,126.32
31001102	2204374	INV	7/28/2021	1.00	\$359.88
31001102	2204374	INV	7/28/2021	1.00	\$15.99
31001102	2204376	INV	7/28/2021	1.00	\$3,000.00
31001104	2204377	INV	7/28/2021	1.00	\$56.95
31001104	2204377	INV	7/28/2021	1.00	\$44.99
31001102	2204379	INV	7/28/2021	1,100.00	\$3,663.00
31001105	2204387	INV	7/28/2021	0.00	\$116.35
31001109	2204388	INV	7/28/2021	1.00	\$12,400.00
31001106	2204389	INV	7/28/2021	1.00	\$97.04
31001104	2204393	INV	7/28/2021	5.00	\$95.00
31001104	2204393	INV	7/28/2021	5.00	\$95.00
31001106	2204394	INV	7/28/2021	2.00	\$156.80
31001106	2204394	INV	7/28/2021	2.00	\$94.40
31001106	2204401	INV	7/28/2021	8.00	\$262.64
31001106	2204401	INV	7/28/2021	4.00	\$136.52
31001106	2204401	INV	7/28/2021	3.00	\$394.41
31001102	2204419	INV	7/28/2021	1.00	\$2,000.00
31001112	2204433	INV	7/28/2021	1.00	\$550.00
31001104	2204434	INV	7/28/2021	8.00	\$79.60
31001106	2204436	INV	7/28/2021	1.00	\$10,668.66
31001102	2204442	INV	7/28/2021	71.00	\$345.06
31001102	2204442	INV	7/28/2021	10.00	\$44.60
31001104	2204443	INV	7/28/2021	6.00	\$210.00
31001104	2204443	INV	7/28/2021	3.00	\$147.00
31001105	2204443	INV	7/28/2021	0.00	\$387.00
31001105	2204443	INV	7/28/2021	0.00	\$237.00
31001102	2204459	INV	7/28/2021	1.00	\$13,567.99
31001102	2204481	INV	7/28/2021	1.00	\$650.00
31001102	2204485	INV	7/28/2021	1.00	\$32,367.66
31001110	2204487	INV	7/28/2021	1.00	\$27,504.96
31001110	2204488	INV	7/28/2021	1.00	\$8,466.00
31001100	2204489	INV	7/28/2021	0.00	\$16,000.00
31001100	2204489	INV	7/28/2021	0.00	\$15,000.00
31001102	2204492	INV	7/28/2021	108.00	\$1,620.00
31001102	2204492	INV	7/28/2021	95.00	\$1,425.00
31001102	2204492	INV	7/28/2021	95.00	\$1,425.00
31001102	2204492	INV	7/28/2021	91.00	\$1,365.00
31001102	2204492	INV	7/28/2021	90.00	\$1,350.00
31001102	2204492	INV	7/28/2021	75.00	\$1,125.00
31001102	2204502	INV	7/28/2021	1.00	\$27,000.00
31001115	2204515	INV	7/29/2021	1.00	\$8,640.00
31001115	2204517	INV	7/29/2021	1.00	\$16,740.00
31001106	2204530	INV	7/29/2021	5.00	\$419.85
31001106	2204530	INV	7/29/2021	1.00	\$101.82
31001106	2204540	INV	7/29/2021	1.00	\$121.54
31001106	2204540	INV	7/29/2021	1.00	\$109.39

31001106	2204540	INV	7/29/2021	1.00	\$84.71
31001106	2204540	INV	7/29/2021	1.00	\$84.71
31001106	2204540	INV	7/29/2021	1.00	\$84.70
31001106	2204540	INV	7/29/2021	1.00	\$67.61
31001106	2204547	INV	7/29/2021	3.00	\$84.93
31001106	2204547	INV	7/29/2021	3.00	\$54.84
31001106	2204547	INV	7/29/2021	3.00	\$54.84
31001106	2204547	INV	7/29/2021	3.00	\$54.84
31001106	2204554	INV	7/29/2021	1.00	\$139.77
31001106	2204554	INV	7/29/2021	1.00	\$101.82
31001106	2204559	INV	7/29/2021	1.00	\$10.65
31001102	2204591	INV	7/29/2021	1.00	\$500.00
31001106	2204615	INV	7/29/2021	3.00	\$112.32
31001106	2204618	INV	7/29/2021	1.00	\$170.99
31001102	2204622	INV	7/29/2021	1.00	\$1,499.00
31001106	2204625	INV	7/29/2021	1.00	\$100,000.00
31001115	2204642	INV	7/29/2021	10.00	\$1,500.00
31001115	2204642	INV	7/29/2021	1.00	\$1,250.00
31001102	2204650	INV	7/29/2021	1.00	\$2,644.00
31001106	2204651	INV	7/29/2021	1.00	\$236.00
31001102	2204652	INV	7/29/2021	1.00	\$2,003.06
31001102	2204652	INV	7/29/2021	1.00	\$274.15
31001102	2204652	INV	7/29/2021	1.00	\$194.48
31001102	2204652	INV	7/29/2021	1.00	\$186.49
31001102	2204652	INV	7/29/2021	1.00	\$158.71
31001102	2204652	INV	7/29/2021	1.00	\$120.34
31001102	2204652	INV	7/29/2021	1.00	\$100.85
31001102	2204652	INV	7/29/2021	1.00	\$58.67
31001102	2204652	INV	7/29/2021	1.00	\$46.84
31001102	2204652	INV	7/29/2021	1.00	\$17.68
31001102	2204652	INV	7/29/2021	1.00	\$16.13
31001102	2204652	INV	7/29/2021	1.00	\$9.84
31001102	2204652	INV	7/29/2021	1.00	\$8.22
31001102	2204652	INV	7/29/2021	1.00	\$3.49
31001102	2204652	INV	7/29/2021	1.00	\$3.45
31001102	2204652	INV	7/29/2021	1.00	\$2.66
31001102	2204652	INV	7/29/2021	1.00	\$2.42
31001102	2204652	INV	7/29/2021	1.00	\$0.83
31001102	2204652	INV	7/29/2021	1.00	\$0.61
31001102	2204652	INV	7/29/2021	1.00	\$0.47
31001102	2204652	INV	7/29/2021	1.00	\$0.32
31001102	2204652	INV	7/29/2021	1.00	\$0.03
31001102	2204652	INV	7/29/2021	1.00	\$0.01
31001102	2204658	INV	7/29/2021	1.00	\$3,825.00
31001106	2204672	INV	7/29/2021	6.00	\$98.28
31001102	2204676	INV	7/29/2021	1.00	\$360.00
31001102	2204677	INV	7/29/2021	1.00	\$650.00
31001102	2204678	INV	7/29/2021	1.00	\$650.00
31001102	2204679	INV	7/29/2021	1.00	\$650.00
31001102	2204680	INV	7/29/2021	1.00	\$650.00
31001106	2204681	INV	7/29/2021	1.00	\$4,006.00
31001106	2204681	INV	7/29/2021	1.00	\$1,065.19
31001106	2204681	INV	7/29/2021	1.00	\$587.98
31001106	2204681	INV	7/29/2021	1.00	\$68.52
31001106	2204682	INV	7/29/2021	1.00	\$636.00
31001102	2204685	INV	7/29/2021	1.00	\$1,950.00
31001102	2204686	INV	7/29/2021	1.00	\$1,950.00
31001102	2204687	INV	7/29/2021	1.00	\$1,950.00
31001106	2204692	INV	7/29/2021	1.00	\$84.99
31001106	2204692	INV	7/29/2021	1.00	\$84.99
31001106	2204692	INV	7/29/2021	1.00	\$84.99
31001106	2204692	INV	7/29/2021	1.00	\$75.65
31001104	2204693	INV	7/29/2021	3.00	\$234.00

31001112	2204694	INV	7/29/2021	1.00	\$550.00
31001112	2204694	INV	7/29/2021	1.00	\$475.00
31001112	2204696	INV	7/29/2021	1.00	\$550.00
31001106	2204697	INV	7/29/2021	1.00	\$636.00
31001109	2204698	INV	7/29/2021	1.00	\$9,597.60
31001104	2204699	INV	7/29/2021	1.00	\$789.00
31001113	2204702	INV	7/29/2021	3.00	\$498.00
31001102	2204711	INV	7/29/2021	9.00	\$2,632.50
31001102	2204711	INV	7/29/2021	2.00	\$585.00
31001102	2204711	INV	7/29/2021	1.00	\$2,565.00
31001106	2204712	INV	7/29/2021	2.00	\$304.00
31001106	2204712	INV	7/29/2021	1.00	\$194.33
31001106	2204712	INV	7/29/2021	1.00	\$194.33
31001106	2204712	INV	7/29/2021	1.00	\$194.33
31001102	2204717	INV	7/29/2021	1.00	\$300,000.00
31001112	2204718	INV	7/29/2021	1.00	\$550.00
31001102	2204719	INV	7/29/2021	1.00	\$147,000.00
31001104	2204720	INV	7/29/2021	6.00	\$171.78
31001104	2204721	INV	7/29/2021	10.00	\$429.30
31001104	2204723	INV	7/29/2021	100.00	\$125.00
31001104	2204723	INV	7/29/2021	50.00	\$545.50
31001102	2204728	INV	7/29/2021	70.00	\$1,050.00
31001102	2204728	INV	7/29/2021	48.00	\$720.00
31001102	2204728	INV	7/29/2021	45.00	\$675.00
31001102	2204728	INV	7/29/2021	45.00	\$675.00
31001106	2204729	INV	7/29/2021	1.00	\$59.99
31001106	2204729	INV	7/29/2021	1.00	\$54.99
31001106	2204729	INV	7/29/2021	1.00	\$54.99
31001106	2204729	INV	7/29/2021	1.00	\$54.99
31001102	2204731	INV	7/29/2021	1.00	\$760.55
31001102	2204731	INV	7/29/2021	1.00	\$731.30
31001106	2204744	INV	7/29/2021	10.00	\$712.50
31001112	2204745	INV	7/29/2021	22.00	\$9,900.00
31001112	2204745	INV	7/29/2021	7.00	\$3,850.00
31001112	2204745	INV	7/29/2021	4.00	\$1,900.00
31001112	2204745	INV	7/29/2021	3.00	\$450.00
31001106	2204746	INV	7/29/2021	2.00	\$230.00
31001102	2204751	INV	7/29/2021	1.00	\$2,800.75
31001106	2204752	INV	7/29/2021	1.00	\$88.07
31001102	2204753	INV	7/29/2021	12,581.00	\$195,005.50
31001102	2204753	INV	7/29/2021	12,581.00	\$195,005.50
31001102	2204753	INV	7/29/2021	11,531.00	\$159,125.55
31001102	2204753	INV	7/29/2021	11,531.00	\$19,604.95
31001102	2204753	INV	7/29/2021	1,050.00	\$16,275.00
31001106	2204754	INV	7/29/2021	3.00	\$629.97
31001106	2204755	INV	7/29/2021	1.00	\$63.74
31001112	2204760	INV	7/29/2021	1.00	\$550.00
31001106	2204761	INV	7/29/2021	10.00	\$640.00
31001112	2204762	INV	7/29/2021	1.00	\$550.00
31001102	2204763	INV	7/29/2021	1.00	\$395.00
31001102	2204763	INV	7/29/2021	1.00	\$295.00
31001112	2204767	INV	7/29/2021	4.00	\$1,800.00
31001102	2204786	INV	7/30/2021	144.00	\$1,173.60
31001106	2204811	INV	7/30/2021	2.00	\$590.70
31001106	2204811	INV	7/30/2021	2.00	\$169.42
31001104	2204814	INV	7/30/2021	75.00	\$1,142.25
31001106	2204817	INV	7/30/2021	2.00	\$367.68
31001106	2204817	INV	7/30/2021	2.00	\$237.02
31001106	2204817	INV	7/30/2021	2.00	\$237.02
31001106	2204817	INV	7/30/2021	2.00	\$237.02
31001106	2204817	INV	7/30/2021	1.00	\$175.28
31001106	2204848	INV	7/30/2021	2.00	\$370.48
31001106	2204848	INV	7/30/2021	2.00	\$370.48

31001106	2204848		INV	7/30/2021	2.00	\$370.48
31001106	2204848		INV	7/30/2021	2.00	\$284.68
31001106	2204884		INV	7/30/2021	1.00	\$79.39
31001106	2204884		INV	7/30/2021	1.00	\$79.39
31001106	2204884		INV	7/30/2021	1.00	\$67.31
31001102	2204885		INV	7/30/2021	3,100.00	\$316,200.00
31001106	2204886		INV	7/30/2021	1.00	\$3,416.00
31001106	2204886		INV	7/30/2021	1.00	\$224.92
31001100	2204887	INV		7/30/2021	15.00	\$4,485.00
31001100	2204888	INV		7/30/2021	0.00	\$885.00
31001100	2204888	INV		7/30/2021	0.00	\$300.00
31001105	2204889		INV	7/30/2021	10.00	\$8,910.00
31001104	2204890	INV		7/30/2021	1.00	\$282.00
31001100	2204891		INV	7/30/2021	60.00	\$17,640.00
31001100	2204891		INV	7/30/2021	4.00	\$1,196.00
31001100	2204892		INV	7/30/2021	0.00	\$3,776.00
31001100	2204892		INV	7/30/2021	0.00	\$1,280.00
31001100	2204894		INV	7/30/2021	150.00	\$42,450.00
31001105	2204895		INV	7/30/2021	1.00	\$891.00
31001105	2204896		INV	7/30/2021	1.00	\$899.00
31001105	2204896		INV	7/30/2021	0.00	\$139.00
31001105	2204897		INV	7/30/2021	16.00	\$10,347.84
31001102	2204897		INV	7/30/2021	16.00	\$528.00
31001105	2204897		INV	7/30/2021	0.00	\$2,831.84
31001105	2204898		INV	7/30/2021	0.00	\$102.00
31001100	2204899		INV	7/30/2021	31.00	\$8,711.00
31001105	2204900		INV	7/30/2021	1.00	\$975.70
31001105	2204900		INV	7/30/2021	0.00	\$173.99
31001105	2204900		INV	7/30/2021	0.00	\$68.00
31001104	2204901		INV	7/30/2021	1.00	\$2,199.00
31001104	2204901		INV	7/30/2021	1.00	\$539.00
31001104	2204901		INV	7/30/2021	1.00	\$350.00
31001104	2204902		INV	7/30/2021	1.00	\$2,199.00
31001104	2204902		INV	7/30/2021	1.00	\$539.00
31001104	2204902		INV	7/30/2021	1.00	\$350.00
31001105	2204903	INV		7/30/2021	2.00	\$598.00
31001105	2204904	INV		7/30/2021	0.00	\$118.00
31001105	2204904	INV		7/30/2021	0.00	\$40.00
31001108	2204905		INV	7/30/2021	1.00	\$20.84
31001104	2204906		INV	7/30/2021	1.00	\$79.49
31001104	2204907	INV		7/30/2021	3.00	\$111.93
31001100	2204910		INV	7/30/2021	0.00	\$10,740.00
31001102	2204911		INV	7/30/2021	100,000.00	\$100,000.00
31001105	2204912	INV		7/30/2021	5.00	\$4,455.00
31001104	2204913		INV	7/30/2021	1.00	\$2,199.00
31001104	2204913		INV	7/30/2021	1.00	\$539.00
31001104	2204913		INV	7/30/2021	1.00	\$350.00
31001104	2204914		INV	7/30/2021	1.00	\$2,199.00
31001104	2204914		INV	7/30/2021	1.00	\$539.00
31001104	2204914		INV	7/30/2021	1.00	\$350.00
31001105	2204915		INV	7/30/2021	1.00	\$1,255.00
31001105	2204915		INV	7/30/2021	0.00	\$193.79
31001100	2204916		INV	7/30/2021	50.00	\$14,050.00
31001105	2204917		INV	7/30/2021	100.00	\$64,674.00
31001102	2204917		INV	7/30/2021	100.00	\$3,300.00
31001102	2204970		INV	8/2/2021	1.00	\$426.87
31001106	2204994		INV	8/2/2021	1.00	\$247.36
31001106	2204994		INV	8/2/2021	1.00	\$247.36
31001106	2204994		INV	8/2/2021	1.00	\$247.36
31001106	2204994		INV	8/2/2021	1.00	\$199.13
31001106	2204996		INV	8/2/2021	2.00	\$218.78
31001106	2204996		INV	8/2/2021	2.00	\$218.78
31001106	2204996		INV	8/2/2021	2.00	\$218.78

31001106	2204996	INV	8/2/2021	2.00	\$169.42
31001106	2204996	INV	8/2/2021	1.00	\$90.40
31001106	2204996	INV	8/2/2021	1.00	\$79.39
31001106	2204996	INV	8/2/2021	1.00	\$79.39
31001106	2204996	INV	8/2/2021	1.00	\$79.39
31001106	2205000	INV	8/2/2021	2.00	\$158.02
31001106	2205000	INV	8/2/2021	2.00	\$155.74
31001106	2205001	INV	8/2/2021	3.00	\$92.61
31001106	2205001	INV	8/2/2021	3.00	\$32.16
31001106	2205001	INV	8/2/2021	3.00	\$32.16
31001106	2205001	INV	8/2/2021	3.00	\$32.16
31001108	2205067	INV	8/2/2021	1.00	\$165.82
31001104	2205097	INV	8/2/2021	10.00	\$52.90
31001104	2205097	INV	8/2/2021	9.00	\$74.79
31001108	2205101	INV	8/2/2021	170.00	\$26,588.00
31001108	2205101	INV	8/2/2021	170.00	\$132,940.00
31001106	2205109	INV	8/2/2021	1.00	\$175.30
31001104	2205119	INV	8/2/2021	1.00	\$469.21
31001104	2205119	INV	8/2/2021	1.00	\$149.99
31001106	2205122	INV	8/2/2021	13.00	\$936.00
31001106	2205122	INV	8/2/2021	1.00	\$40.00
31001106	2205122	INV	8/2/2021	1.00	\$22.50
31001102	2205125	INV	8/2/2021	1.00	\$175.00
31001105	2205126	INV	8/2/2021	0.00	\$531.00
31001104	2205127	INV	8/2/2021	4.00	\$680.00
31001104	2205127	INV	8/2/2021	4.00	\$84.00
31001104	2205127	INV	8/2/2021	2.00	\$53.90
31001104	2205127	INV	8/2/2021	2.00	\$29.90
31001106	2205131	INV	8/2/2021	2.00	\$382.86
31001106	2205131	INV	8/2/2021	2.00	\$382.86
31001106	2205131	INV	8/2/2021	2.00	\$305.38
31001106	2205131	INV	8/2/2021	1.00	\$191.43
31001106	2205132	INV	8/2/2021	2.00	\$143.00
31001106	2205132	INV	8/2/2021	2.00	\$143.00
31001106	2205132	INV	8/2/2021	2.00	\$143.00
31001106	2205132	INV	8/2/2021	2.00	\$135.22
31001106	2205133	INV	8/2/2021	2.00	\$195.54
31001105	2205133	INV	8/2/2021	0.00	\$19.50
31001106	2205134	INV	8/2/2021	2.00	\$428.32
31001102	2205136	INV	8/2/2021	1.00	\$8,699.98
31001102	2205137	INV	8/2/2021	3.00	\$157.81
31001105	2205138	INV	8/2/2021	0.00	\$88.78
31001104	2205145	INV	8/3/2021	1.00	\$1,950.00
31001116	2205164	INV	8/3/2021	1.00	\$882,000.00
31001103	2205176	INV	8/3/2021	12.00	\$479.88
31001103	2205176	INV	8/3/2021	6.00	\$329.94
31001103	2205176	INV	8/3/2021	3.00	\$3,897.00
31001103	2205176	INV	8/3/2021	1.00	\$43.99
31001103	2205176	INV	8/3/2021	1.00	\$169.99
31001103	2205176	INV	8/3/2021	1.00	\$249.99
31001103	2205176	INV	8/3/2021	1.00	\$499.00
31001103	2205176	INV	8/3/2021	1.00	\$552.46
31001103	2205176	INV	8/3/2021	1.00	\$799.99
31001102	2205199	INV	8/3/2021	13.00	\$6,353.75
31001102	2205199	INV	8/3/2021	10.00	\$4,887.50
31001102	2205213	INV	8/3/2021	4.00	\$1,955.00
31001102	2205213	INV	8/3/2021	4.00	\$1,955.00
31001102	2205213	INV	8/3/2021	3.00	\$78.75
31001102	2205213	INV	8/3/2021	1.00	\$6,500.00
31001116	2205229	INV	8/3/2021	1.00	\$1,750.00
31001103	2205230	INV	8/3/2021	3.00	\$1,137.00
31001103	2205230	INV	8/3/2021	1.00	\$44.86
31001105	2205265	INV	8/3/2021	0.00	\$19.50

31001105	2205265	INV	8/3/2021	0.00	\$19.50
31001105	2205265	INV	8/3/2021	0.00	\$19.50
31001106	2205306	INV	8/3/2021	2.00	\$276.94
31001106	2205307	INV	8/3/2021	1.00	\$11.92
31001102	2205321	INV	8/3/2021	112.00	\$1,680.00
31001102	2205321	INV	8/3/2021	112.00	\$1,680.00
31001102	2205321	INV	8/3/2021	100.00	\$1,500.00
31001102	2205321	INV	8/3/2021	100.00	\$1,500.00
31001102	2205321	INV	8/3/2021	100.00	\$1,500.00
31001102	2205321	INV	8/3/2021	100.00	\$1,500.00
31001106	2205324	INV	8/3/2021	4.00	\$240.00
31001104	2205327	INV	8/3/2021	1.00	\$2,217.84
31001104	2205327	INV	8/3/2021	1.00	\$193.55
31001104	2205327	INV	8/3/2021	1.00	\$44.96
31001100	2205349	INV	8/3/2021	0.00	\$299.00
31001100	2205349	INV	8/3/2021	0.00	\$15.00
31001104	2205354	INV	8/3/2021	10.00	\$187.10
31001102	2205359	INV	8/3/2021	20.00	\$600.00
31001102	2205359	INV	8/3/2021	20.00	\$196.00
31001102	2205360	INV	8/3/2021	1.00	\$3,417.37
31001102	2205360	INV	8/3/2021	1.00	\$899.24
31001102	2205360	INV	8/3/2021	1.00	\$785.16
31001102	2205360	INV	8/3/2021	1.00	\$373.41
31001102	2205360	INV	8/3/2021	1.00	\$283.29
31001102	2205360	INV	8/3/2021	1.00	\$134.19
31001102	2205360	INV	8/3/2021	1.00	\$98.39
31001102	2205360	INV	8/3/2021	1.00	\$58.11
31001102	2205360	INV	8/3/2021	1.00	\$30.44
31001102	2205360	INV	8/3/2021	1.00	\$30.06
31001102	2205360	INV	8/3/2021	1.00	\$15.19
31001102	2205360	INV	8/3/2021	1.00	\$11.42
31001102	2205360	INV	8/3/2021	1.00	\$8.40
31001102	2205360	INV	8/3/2021	1.00	\$2.45
31001102	2205360	INV	8/3/2021	1.00	\$1.13
31001102	2205360	INV	8/3/2021	1.00	\$1.07
31001102	2205360	INV	8/3/2021	1.00	\$0.92
31001102	2205360	INV	8/3/2021	1.00	\$0.92
31001102	2205360	INV	8/3/2021	1.00	\$0.75
31001102	2205360	INV	8/3/2021	1.00	\$0.22
31001102	2205360	INV	8/3/2021	1.00	\$0.21
31001102	2205360	INV	8/3/2021	1.00	\$0.04
31001102	2205360	INV	8/3/2021	1.00	\$0.03
31001106	2205361	INV	8/3/2021	1.00	\$5,041.55
31001106	2205361	INV	8/3/2021	1.00	\$1,065.19
31001106	2205361	INV	8/3/2021	1.00	\$587.98
31001106	2205361	INV	8/3/2021	1.00	\$68.52
31001104	2205362	INV	8/3/2021	1.00	\$17.00
31001104	2205363	INV	8/3/2021	0.00	\$79.00
31001102	2205375	INV	8/4/2021	1.00	\$4,264.38
31001106	2205386	INV	8/4/2021	3.00	\$64.26
31001106	2205388	INV	8/4/2021	1.00	\$219.54
31001106	2205388	INV	8/4/2021	1.00	\$72.96
31001106	2205397	INV	8/4/2021	1.00	\$130.00
31001105	2205409	INV	8/4/2021	3.00	\$1,412.22
31001105	2205410	INV	8/4/2021	2.00	\$941.48
31001100	2205411	INV	8/4/2021	10.00	\$2,940.00
31001105	2205412	INV	8/4/2021	1.00	\$1,969.00
31001105	2205412	INV	8/4/2021	0.00	\$130.00
31001105	2205412	INV	8/4/2021	0.00	\$69.00
31001105	2205413	INV	8/4/2021	1.00	\$470.74
31001105	2205414	INV	8/4/2021	2.00	\$1,798.00
31001105	2205414	INV	8/4/2021	0.00	\$278.00
31001100	2205415	INV	8/4/2021	0.00	\$590.00

31001100	2205415	INV	8/4/2021	0.00	\$200.00
31001105	2205421	INV	8/4/2021	0.00	\$98.91
31001106	2205425	INV	8/4/2021	1.00	\$6,430.05
31001106	2205425	INV	8/4/2021	1.00	\$299.00
31001102	2205429	INV	8/4/2021	1.00	\$750.00
31001102	2205430	INV	8/4/2021	1.00	\$650.00
31001105	2205435	INV	8/4/2021	0.00	\$62.40
31001105	2205435	INV	8/4/2021	0.00	\$35.42
31001105	2205435	INV	8/4/2021	0.00	\$24.69
31001105	2205437	INV	8/4/2021	0.00	\$161.66
31001102	2205447	INV	8/4/2021	1.00	\$1,249.00
31001102	2205459	INV	8/4/2021	1.00	\$50.00
31001102	2205459	INV	8/4/2021	1.00	\$50.00
31001102	2205459	INV	8/4/2021	1.00	\$50.00
31001106	2205463	INV	8/4/2021	2.00	\$61.50
31001106	2205464	INV	8/4/2021	2.00	\$70.58
31001106	2205464	INV	8/4/2021	1.00	\$35.75
31001105	2205465	INV	8/4/2021	1.00	\$1,120.33
31001102	2205472	INV	8/4/2021	1.00	\$5,489.47
31001102	2205474	INV	8/4/2021	850.00	\$3,196.00
31001102	2205475	INV	8/4/2021	1.00	\$1,499.00
31001112	2205476	INV	8/4/2021	1.00	\$550.00
31001112	2205477	INV	8/4/2021	1.00	\$550.00
31001112	2205479	INV	8/4/2021	20.00	\$9,000.00
31001112	2205479	INV	8/4/2021	11.00	\$6,050.00
31001112	2205479	INV	8/4/2021	8.00	\$3,800.00
31001112	2205479	INV	8/4/2021	7.00	\$1,050.00
31001106	2205480	INV	8/4/2021	5.00	\$525.00
31001106	2205480	INV	8/4/2021	3.00	\$58.95
31001106	2205480	INV	8/4/2021	2.00	\$152.22
31001106	2205480	INV	8/4/2021	2.00	\$5.00
31001106	2205481	INV	8/4/2021	1.00	\$1,449.15
31001102	2205484	INV	8/4/2021	1.00	\$650.00
31001106	2205495	INV	8/4/2021	1.00	\$63.74
31001102	2205497	INV	8/4/2021	1.00	\$1,750.00
31001104	2205498	INV	8/4/2021	25.00	\$737.50
31001102	2205501	INV	8/4/2021	1.00	\$1,680.00
31001102	2205567	INV	8/5/2021	1.00	\$488.75
31001102	2205567	INV	8/5/2021	1.00	\$488.75
31001112	2205574	INV	8/5/2021	1.00	\$4,950.00
31001112	2205574	INV	8/5/2021	1.00	\$4,488.00
31001106	2205577	INV	8/5/2021	1.00	\$139.77
31001106	2205577	INV	8/5/2021	1.00	\$114.29
31001106	2205578	INV	8/5/2021	2.00	\$70.58
31001106	2205578	INV	8/5/2021	1.00	\$35.75
31001106	2205581	INV	8/5/2021	1.00	\$79.39
31001106	2205581	INV	8/5/2021	1.00	\$79.39
31001106	2205581	INV	8/5/2021	1.00	\$79.39
31001106	2205581	INV	8/5/2021	1.00	\$67.31
31001106	2205582	INV	8/5/2021	1.00	\$263.18
31001106	2205582	INV	8/5/2021	1.00	\$194.48
31001106	2205610	INV	8/5/2021	2.00	\$134.62
31001102	2205641	INV	8/5/2021	1.00	\$125,250.00
31001104	2205643	INV	8/5/2021	0.00	\$356.00
31001106	2205656	INV	8/6/2021	4.00	\$316.60
31001106	2205674	INV	8/6/2021	1.00	\$500.00
31001106	2205675	INV	8/6/2021	1.00	\$1,500.00
31001106	2205676	INV	8/6/2021	1.00	\$750.00
31001106	2205677	INV	8/6/2021	1.00	\$2,000.00
31001106	2205678	INV	8/6/2021	1.00	\$500.00
31001106	2205679	INV	8/6/2021	1.00	\$1,300.00
31001106	2205680	INV	8/6/2021	1.00	\$100.00
31001106	2205684	INV	8/6/2021	1.00	\$100.00

31001106	2205687	INV	8/6/2021	1.00	\$200.00
31001106	2205688	INV	8/6/2021	1.00	\$500.00
31001106	2205689	INV	8/6/2021	1.00	\$100.00
31001106	2205691	INV	8/6/2021	12.00	\$3,000.00
31001106	2205701	INV	8/6/2021	2.00	\$702.82
31001106	2205703	INV	8/6/2021	1.00	\$500.00
31001106	2205705	INV	8/6/2021	1.00	\$1,000.00
31001106	2205706	INV	8/6/2021	1.00	\$10,000.00
31001106	2205707	INV	8/6/2021	1.00	\$300.00
31001106	2205708	INV	8/6/2021	1.00	\$500.00
31001106	2205709	INV	8/6/2021	1.00	\$500.00
31001106	2205710	INV	8/6/2021	1.00	\$715.35
31001106	2205711	INV	8/6/2021	1.00	\$384.15
31001106	2205713	INV	8/6/2021	1.00	\$600.00
31001106	2205714	INV	8/6/2021	1.00	\$636.00
31001106	2205715	INV	8/6/2021	3.00	\$17,922.30
31001106	2205715	INV	8/6/2021	1.00	\$8,178.30
31001106	2205716	INV	8/6/2021	6.00	\$98.28
31001106	2205717	INV	8/6/2021	3.00	\$345.00
31001106	2205717	INV	8/6/2021	3.00	\$49.14
31001106	2205719	INV	8/6/2021	2.00	\$157.22
31001106	2205720	INV	8/6/2021	1.00	\$3,000.00
31001106	2205721	INV	8/6/2021	1.00	\$119.01
31001106	2205721	INV	8/6/2021	1.00	\$119.01
31001106	2205721	INV	8/6/2021	1.00	\$119.01
31001106	2205721	INV	8/6/2021	1.00	\$117.91
31001106	2205721	INV	8/6/2021	1.00	\$16.38
31001106	2205722	INV	8/6/2021	1.00	\$108.09
31001106	2205722	INV	8/6/2021	1.00	\$108.09
31001106	2205722	INV	8/6/2021	1.00	\$108.09
31001106	2205722	INV	8/6/2021	1.00	\$87.34
31001106	2205722	INV	8/6/2021	1.00	\$19.65
31001106	2205724	INV	8/6/2021	10.00	\$1,150.00
31001102	2205725	INV	8/6/2021	1.00	\$550,573.32
31001102	2205725	INV	8/6/2021	1.00	\$365,655.25
31001102	2205725	INV	8/6/2021	1.00	\$234,180.54
31001102	2205725	INV	8/6/2021	1.00	\$99,490.77
31001116	2205725	INV	8/6/2021	1.00	\$92,250.00
31001106	2205727	INV	8/6/2021	1.00	\$1,500.00
31001106	2205737	INV	8/6/2021	1.00	\$2,000.00
31001106	2205738	INV	8/6/2021	1.00	\$300.00
31001106	2205739	INV	8/6/2021	1.00	\$8,835.00
31001106	2205740	INV	8/6/2021	1.00	\$2,000.00
31001106	2205741	INV	8/6/2021	2.00	\$142.00
31001106	2205741	INV	8/6/2021	1.00	\$146.00
31001106	2205746	INV	8/6/2021	2.00	\$25.84
31001106	2205748	INV	8/6/2021	1.00	\$750.00
31001106	2205750	INV	8/6/2021	1.00	\$7,275.00
31001106	2205750	INV	8/6/2021	1.00	\$1,560.00
31001106	2205751	INV	8/6/2021	1.00	\$250.00
31001106	2205751	INV	8/6/2021	1.00	\$250.00
31001106	2205752	INV	8/6/2021	2.00	\$472.00
31001106	2205753	INV	8/6/2021	1.00	\$259.77
31001105	2205753	INV	8/6/2021	0.00	\$65.00
31001106	2205759	INV	8/6/2021	1.00	\$2,035.36
31001106	2205760	INV	8/6/2021	1.00	\$1,904.28
31001106	2205761	INV	8/6/2021	1.00	\$2,000.00
31001106	2205762	INV	8/6/2021	1.00	\$2,000.00
31001106	2205764	INV	8/6/2021	1.00	\$71.00
31001112	2205767	INV	8/6/2021	2.00	\$1,100.00
31001106	2205774	INV	8/6/2021	1.00	\$138.47
31001106	2205800	INV	8/6/2021	4.00	\$420.00
31001106	2205818	INV	8/9/2021	1.00	\$115.72

31001102	2205833	INV	8/9/2021	12,423.00	\$5,900,925.00
31001106	2205882	INV	8/9/2021	1.00	\$1,599.00
31001104	2205902	INV	8/9/2021	1.00	\$275.30
31001106	2205910	INV	8/9/2021	2.00	\$169.42
31001104	2205928	INV	8/9/2021	650.00	\$5,187.00
31001104	2205928	INV	8/9/2021	650.00	\$630.50
31001104	2205936	INV	8/9/2021	131.00	\$3,117.80
31001104	2205936	INV	8/9/2021	1.00	\$147.56
31001104	2205951	INV	8/9/2021	1,500.00	\$1,650.00
31001104	2205954	INV	8/9/2021	2.00	\$190.00
31001104	2205955	INV	8/9/2021	1.00	\$78.00
31001104	2205965	INV	8/9/2021	2.00	\$630.00
31001102	2205966	INV	8/9/2021	1.00	\$1,680.00
31001106	2205968	INV	8/9/2021	3.00	\$309.00
31001106	2205968	INV	8/9/2021	1.00	\$150.15
31001106	2205968	INV	8/9/2021	1.00	\$150.15
31001106	2205968	INV	8/9/2021	1.00	\$150.15
31001106	2205968	INV	8/9/2021	1.00	\$150.15
31001106	2205968	INV	8/9/2021	1.00	\$150.15
31001106	2205968	INV	8/9/2021	1.00	\$150.15
31001106	2205969	INV	8/9/2021	1.00	\$84.71
31001104	2205977	INV	8/9/2021	90.00	\$945.00
31001106	2205980	INV	8/9/2021	1.00	\$653.10
31001105	2205987	INV	8/9/2021	0.00	\$2,558.50
31001106	2205988	INV	8/9/2021	2.00	\$39.98
31001106	2205988	INV	8/9/2021	2.00	\$24.36
31001106	2205988	INV	8/9/2021	2.00	\$24.36
31001106	2205988	INV	8/9/2021	2.00	\$24.36
31001100	2205989	INV	8/9/2021	0.00	\$1,900.00
31001104	2205991	INV	8/9/2021	1.00	\$36.95
31001104	2205992	INV	8/9/2021	2.00	\$156.00
31001102	2206006	INV	8/10/2021	1.00	\$50.00
31001106	2206059	INV	8/10/2021	5.00	\$569.75
31001106	2206063	INV	8/10/2021	2.00	\$52.22
31001106	2206063	INV	8/10/2021	2.00	\$48.46
31001106	2206063	INV	8/10/2021	2.00	\$48.46
31001106	2206063	INV	8/10/2021	2.00	\$48.46
31001106	2206077	INV	8/10/2021	1.00	\$189.15
31001106	2206077	INV	8/10/2021	1.00	\$189.15
31001106	2206077	INV	8/10/2021	1.00	\$189.15
31001106	2206086	INV	8/10/2021	1.00	\$13.12
31001106	2206086	INV	8/10/2021	1.00	\$12.79
31001106	2206090	INV	8/10/2021	2.00	\$305.38
31001106	2206090	INV	8/10/2021	1.00	\$175.30
31001106	2206090	INV	8/10/2021	1.00	\$120.64
31001106	2206090	INV	8/10/2021	1.00	\$120.64
31001106	2206092	INV	8/10/2021	1.00	\$63.51
31001106	2206092	INV	8/10/2021	1.00	\$42.09
31001102	2206100	INV	8/10/2021	201.00	\$669.33
31001104	2206102	INV	8/10/2021	4.00	\$78.00
31001105	2206130	INV	8/10/2021	0.00	\$69.00
31001105	2206130	INV	8/10/2021	0.00	\$19.00
31001105	2206130	INV	8/10/2021	0.00	\$19.00
31001104	2206131	INV	8/10/2021	3.00	\$44.85
31001102	2206133	INV	8/10/2021	14.00	\$4,046.00
31001104	2206134	INV	8/10/2021	3.00	\$345.00
31001102	2206135	INV	8/10/2021	1.00	\$5,497.00
31001104	2206142	INV	8/10/2021	75.00	\$262.50
31001104	2206150	INV	8/10/2021	1.00	\$20.00
31001104	2206150	INV	8/10/2021	1.00	\$10.95
31001106	2206151	INV	8/10/2021	6.00	\$579.84
31001106	2206151	INV	8/10/2021	2.00	\$135.22
31001106	2206151	INV	8/10/2021	1.00	\$191.43

31001106	2206151	INV	8/10/2021	1.00	\$191.43
31001106	2206151	INV	8/10/2021	1.00	\$191.43
31001106	2206151	INV	8/10/2021	1.00	\$152.69
31001106	2206151	INV	8/10/2021	1.00	\$84.71
31001102	2206158	INV	8/10/2021	1.00	\$245.00
31001104	2206159	INV	8/10/2021	15.00	\$105.00
31001104	2206161	INV	8/10/2021	1.00	\$48.09
31001106	2206162	INV	8/10/2021	5.00	\$318.70
31001106	2206162	INV	8/10/2021	5.00	\$318.70
31001106	2206162	INV	8/10/2021	3.00	\$140.22
31001106	2206163	INV	8/10/2021	2.00	\$118.98
31001105	2206165	INV	8/10/2021	0.00	\$76.78
31001106	2206166	INV	8/10/2021	2.00	\$218.40
31001106	2206168	INV	8/10/2021	1.00	\$500.00
31001104	2206169	INV	8/10/2021	36.00	\$10,440.00
31001105	2206170	INV	8/10/2021	0.00	\$754.80
31001102	2206171	INV	8/10/2021	1.00	\$1,000.00
31001102	2206172	INV	8/10/2021	1.00	\$1,050.00
31001105	2206173	INV	8/10/2021	0.00	\$32.97
31001105	2206173	INV	8/10/2021	0.00	\$26.03
31001106	2206174	INV	8/10/2021	2.00	\$282.50
31001104	2206177	INV	8/10/2021	87.00	\$913.50
31001106	2206178	INV	8/10/2021	3.00	\$191.22
31001102	2206179	INV	8/10/2021	1.00	\$100.00
31001105	2206180	INV	8/10/2021	0.00	\$202.34
31001102	2206181	INV	8/10/2021	1.00	\$799.00
31001102	2206190	INV	8/11/2021	1.00	\$750.00
31001106	2206192	INV	8/11/2021	3.00	\$87.72
31001106	2206192	INV	8/11/2021	3.00	\$76.29
31001106	2206233	INV	8/11/2021	8.00	\$2,078.16
31001106	2206234	INV	8/11/2021	5.00	\$192.80
31001106	2206234	INV	8/11/2021	5.00	\$146.20
31001106	2206234	INV	8/11/2021	5.00	\$146.20
31001106	2206234	INV	8/11/2021	5.00	\$146.20
31001106	2206235	INV	8/11/2021	1.00	\$83.19
31001106	2206237	INV	8/11/2021	5.00	\$569.75
31001113	2206261	INV	8/11/2021	6.00	\$229.50
31001113	2206261	INV	8/11/2021	2.00	\$980.00
31001112	2206264	INV	8/11/2021	10.00	\$20.00
31001112	2206264	INV	8/11/2021	1.00	\$35.75
31001112	2206264	INV	8/11/2021	1.00	\$15.00
31001104	2206265	INV	8/11/2021	1.00	\$14.84
31001104	2206265	INV	8/11/2021	1.00	\$12.91
31001102	2206267	INV	8/11/2021	1.00	\$7,500.00
31001116	2206267	INV	8/11/2021	1.00	\$500.00
31001103	2206272	INV	8/11/2021	1.00	\$29.57
31001103	2206272	INV	8/11/2021	1.00	\$100.00
31001103	2206272	INV	8/11/2021	1.00	\$119.99
31001102	2206290	INV	8/11/2021	1.00	\$3,989.80
31001113	2206292	INV	8/11/2021	2.00	\$540.00
31001102	2206294	INV	8/11/2021	50.00	\$223.00
31001102	2206301	INV	8/11/2021	1.00	\$8,000.00
31001116	2206301	INV	8/11/2021	1.00	\$500.00
31001102	2206311	INV	8/11/2021	1.00	\$2,000.00
31001112	2206314	INV	8/11/2021	10.00	\$112.50
31001112	2206314	INV	8/11/2021	1.00	\$15.00
31001106	2206315	INV	8/11/2021	1.00	\$643.50
31001106	2206315	INV	8/11/2021	1.00	\$148.50
31001104	2206316	INV	8/11/2021	11.00	\$151.25
31001104	2206316	INV	8/11/2021	3.00	\$145.50
31001104	2206316	INV	8/11/2021	1.00	\$174.00
31001104	2206320	INV	8/11/2021	2.00	\$52.00
31001102	2206321	INV	8/11/2021	1.00	\$270.00

31001106	2206340		INV	8/11/2021	5.00	\$415.95
31001106	2206344		INV	8/11/2021	10.00	\$640.00
31001106	2206344		INV	8/11/2021	1.00	\$25.00
31001106	2206373		INV	8/11/2021	2.00	\$1,028.54
31001106	2206392		INV	8/11/2021	2.00	\$38.98
31001104	2206438		INV	8/11/2021	2.00	\$1,558.00
31001104	2206438		INV	8/11/2021	1.00	\$30.00
31001105	2206439	INV		8/11/2021	1.00	\$899.00
31001105	2206439	INV		8/11/2021	0.00	\$139.00
31001105	2206440		INV	8/11/2021	0.00	\$481.28
31001105	2206441		INV	8/11/2021	1.00	\$811.00
31001105	2206442		INV	8/11/2021	1.00	\$806.00
31001105	2206443	INV		8/11/2021	0.00	\$159.00
31001100	2206444	INV		8/11/2021	5.00	\$4,030.00
31001105	2206445	INV		8/11/2021	1.00	\$891.00
31001100	2206446	INV		8/11/2021	6.00	\$1,794.00
31001105	2206447		INV	8/11/2021	120.00	\$35,280.00
31001105	2206482		INV	8/12/2021	0.00	\$52.00
31001106	2206483		INV	8/12/2021	1.00	\$84.71
31001106	2206483		INV	8/12/2021	1.00	\$84.71
31001106	2206483		INV	8/12/2021	1.00	\$84.71
31001106	2206483		INV	8/12/2021	1.00	\$67.61
31001106	2206485		INV	8/12/2021	2.00	\$180.80
31001106	2206485		INV	8/12/2021	1.00	\$100.27
31001106	2206485		INV	8/12/2021	1.00	\$100.27
31001106	2206485		INV	8/12/2021	1.00	\$100.27
31001106	2206486		INV	8/12/2021	1.00	\$109.39
31001106	2206486		INV	8/12/2021	1.00	\$109.39
31001106	2206486		INV	8/12/2021	1.00	\$109.39
31001106	2206486		INV	8/12/2021	1.00	\$101.82
31001106	2206486		INV	8/12/2021	1.00	\$84.71
31001106	2206486		INV	8/12/2021	1.00	\$84.71
31001106	2206486		INV	8/12/2021	1.00	\$84.71
31001106	2206486		INV	8/12/2021	1.00	\$84.71
31001106	2206486		INV	8/12/2021	1.00	\$67.61
31001106	2206489		INV	8/12/2021	3.00	\$25.05
31001106	2206497		INV	8/12/2021	1.00	\$1,599.00
31001100	2206498		INV	8/12/2021	1,100.00	\$385,781.00
31001105	2206499		INV	8/12/2021	1.00	\$649.00
31001105	2206500		INV	8/12/2021	1.00	\$649.00
31001105	2206501		INV	8/12/2021	1.00	\$2,129.13
31001105	2206501		INV	8/12/2021	0.00	\$779.98
31001105	2206501		INV	8/12/2021	0.00	\$223.29
31001105	2206502		INV	8/12/2021	1.00	\$799.00
31001105	2206503		INV	8/12/2021	8.00	\$6,857.20
31001105	2206504		INV	8/12/2021	1.00	\$2,061.98
31001105	2206504		INV	8/12/2021	0.00	\$176.99
31001100	2206505		INV	8/12/2021	106.00	\$29,998.00
31001105	2206506		INV	8/12/2021	1.00	\$857.15
31001102	2206514		INV	8/12/2021	45,000.00	\$180,000.00
31001102	2206514		INV	8/12/2021	4,500.00	\$36,000.00
31001102	2206522		INV	8/12/2021	1.00	\$2,199.99
31001102	2206522		INV	8/12/2021	1.00	\$299.01
31001104	2206524		INV	8/12/2021	4.00	\$240.00
31001104	2206525		INV	8/12/2021	1.00	\$918.30
31001106	2206526		INV	8/12/2021	1.00	\$300.00
31001106	2206526		INV	8/12/2021	1.00	\$300.00
31001106	2206526		INV	8/12/2021	1.00	\$300.00
31001106	2206527		INV	8/12/2021	5.00	\$525.00
31001106	2206527		INV	8/12/2021	3.00	\$235.83
31001102	2206532		INV	8/12/2021	1.00	\$2,499.00
31001116	2206532		INV	8/12/2021	1.00	\$3,000.00
31001106	2206534		INV	8/12/2021	1.00	\$304.21

31001106	2206534	INV	8/12/2021	1.00	\$142.30
31001104	2206541	INV	8/12/2021	3.00	\$255.00
31001102	2206545	INV	8/12/2021	1.00	\$10,450.00
31001116	2206545	INV	8/12/2021	1.00	\$500.00
31001106	2206547	INV	8/12/2021	1.00	\$299.98
31001106	2206547	INV	8/12/2021	1.00	\$214.16
31001102	2206550	INV	8/12/2021	1.00	\$799.00
31001106	2206551	INV	8/12/2021	1.00	\$154.00
31001106	2206551	INV	8/12/2021	1.00	\$99.00
31001106	2206551	INV	8/12/2021	1.00	\$99.00
31001106	2206551	INV	8/12/2021	1.00	\$99.00
31001104	2206552	INV	8/12/2021	1.00	\$85.00
31001100	2206554	INV	8/12/2021	0.00	\$8,950.00
31001106	2206566	INV	8/12/2021	1.00	\$149.06
31001106	2206566	INV	8/12/2021	1.00	\$35.73
31001104	2206572	INV	8/12/2021	1.00	\$37.31
31001104	2206572	INV	8/12/2021	1.00	\$20.82
31001104	2206572	INV	8/12/2021	1.00	\$14.75
31001113	2206574	INV	8/12/2021	14.00	\$532.00
31001113	2206574	INV	8/12/2021	7.00	\$3,430.00
31001113	2206574	INV	8/12/2021	6.00	\$228.00
31001113	2206574	INV	8/12/2021	3.00	\$108.00
31001113	2206574	INV	8/12/2021	2.00	\$1,547.00
31001113	2206574	INV	8/12/2021	2.00	\$72.00
31001113	2206574	INV	8/12/2021	2.00	\$72.00
31001113	2206574	INV	8/12/2021	2.00	\$72.00
31001113	2206574	INV	8/12/2021	1.00	\$295.75
31001106	2206575	INV	8/12/2021	1.00	\$105.16
31001113	2206579	INV	8/12/2021	11.00	\$699.27
31001113	2206579	INV	8/12/2021	9.00	\$2,121.39
31001102	2206579	INV	8/12/2021	9.00	\$900.00
31001102	2206579	INV	8/12/2021	2.00	\$233.44
31001102	2206579	INV	8/12/2021	2.00	\$80.14
31001102	2206579	INV	8/12/2021	2.00	\$18.94
31001113	2206579	INV	8/12/2021	1.00	\$1,166.67
31001113	2206579	INV	8/12/2021	1.00	\$1,071.43
31001113	2206579	INV	8/12/2021	1.00	\$828.58
31001113	2206579	INV	8/12/2021	1.00	\$87.14
31001112	2206581	INV	8/12/2021	10.00	\$5,500.00
31001112	2206581	INV	8/12/2021	4.00	\$500.00
31001104	2206585	INV	8/12/2021	5.00	\$975.00
31001104	2206587	INV	8/12/2021	410.00	\$4,305.00
31001106	2206588	INV	8/12/2021	1.00	\$653.10
31001106	2206591	INV	8/12/2021	2.00	\$32.76
31001100	2206592	INV	8/12/2021	0.00	\$12,935.00
31001104	2206595	INV	8/12/2021	4.00	\$170.72
31001102	2206596	INV	8/12/2021	100.00	\$887.00
31001104	2206598	INV	8/12/2021	1.00	\$332.09
31001106	2206599	INV	8/12/2021	6.00	\$1,416.00
31001106	2206610	INV	8/12/2021	1.00	\$319.80
31001106	2206610	INV	8/12/2021	1.00	\$139.25
31001106	2206610	INV	8/12/2021	1.00	\$83.18
31001106	2206610	INV	8/12/2021	1.00	\$55.84
31001102	2206648	INV	8/12/2021	1.00	\$6,500.00
31001105	2206665	INV	8/12/2021	2.00	\$4,123.96
31001104	2206665	INV	8/12/2021	2.00	\$143.98
31001105	2206665	INV	8/12/2021	0.00	\$1,130.36
31001105	2206665	INV	8/12/2021	0.00	\$353.98
31001102	2206668	INV	8/12/2021	1.00	\$747.00
31001106	2206669	INV	8/12/2021	1.00	\$1,395.00
31001106	2206671	INV	8/12/2021	1.00	\$636.00
31001102	2206672	INV	8/12/2021	1.00	\$1,499.00
31001102	2206673	INV	8/12/2021	1,450.00	\$4,828.50

31001104	2206674	INV	8/12/2021	120.00	\$1,710.00
31001104	2206675	INV	8/12/2021	2.00	\$348.00
31001104	2206678	INV	8/12/2021	4.00	\$1,196.00
31001106	2206679	INV	8/12/2021	1.00	\$8,835.00
31001102	2206680	INV	8/12/2021	657.00	\$2,187.81
31001104	2206681	INV	8/12/2021	13.00	\$584.87
31001105	2206690	INV	8/12/2021	0.00	\$407.76
31001105	2206690	INV	8/12/2021	0.00	\$13.14
31001106	2206692	INV	8/12/2021	2.00	\$127.48
31001106	2206692	INV	8/12/2021	2.00	\$101.98
31001106	2206692	INV	8/12/2021	2.00	\$101.98
31001106	2206692	INV	8/12/2021	1.00	\$46.74
31001102	2206724	INV	8/13/2021	3.00	\$1,466.25
31001102	2206724	INV	8/13/2021	3.00	\$1,466.25
31001105	2206740	INV	8/13/2021	1.00	\$1,382.17
31001105	2206741	INV	8/13/2021	1.00	\$899.00
31001105	2206741	INV	8/13/2021	0.00	\$139.00
31001105	2206742	INV	8/13/2021	1.00	\$799.00
31001105	2206743	INV	8/13/2021	70.00	\$59,622.50
31001106	2206786	INV	8/13/2021	1.00	\$132.00
31001106	2206789	INV	8/13/2021	2.00	\$39.16
31001106	2206798	INV	8/13/2021	4.00	\$455.80
31001106	2206798	INV	8/13/2021	3.00	\$512.76
31001106	2206798	INV	8/13/2021	3.00	\$367.20
31001106	2206798	INV	8/13/2021	3.00	\$293.31
31001106	2206798	INV	8/13/2021	3.00	\$254.13
31001106	2206798	INV	8/13/2021	3.00	\$201.93
31001106	2206798	INV	8/13/2021	2.00	\$426.92
31001106	2206798	INV	8/13/2021	2.00	\$241.28
31001106	2206798	INV	8/13/2021	2.00	\$241.28
31001106	2206798	INV	8/13/2021	2.00	\$218.78
31001106	2206798	INV	8/13/2021	2.00	\$218.78
31001106	2206798	INV	8/13/2021	2.00	\$218.78
31001106	2206798	INV	8/13/2021	2.00	\$100.36
31001106	2206798	INV	8/13/2021	1.00	\$295.49
31001106	2206798	INV	8/13/2021	1.00	\$295.49
31001106	2206798	INV	8/13/2021	1.00	\$295.49
31001104	2206821	INV	8/13/2021	4.00	\$300.00
31001104	2206821	INV	8/13/2021	2.00	\$150.00
31001104	2206821	INV	8/13/2021	1.00	\$24.95
31001102	2206822	INV	8/13/2021	430.00	\$1,419.00
31001102	2206823	INV	8/13/2021	300.00	\$1,215.00
31001104	2206824	INV	8/13/2021	5.00	\$120.00
31001104	2206824	INV	8/13/2021	5.00	\$95.00
31001106	2206825	INV	8/13/2021	1.00	\$8,265.00
31001106	2206826	INV	8/13/2021	2.00	\$17,670.00
31001100	2206827	INV	8/13/2021	0.00	\$354.00
31001100	2206827	INV	8/13/2021	0.00	\$120.00
31001105	2206828	INV	8/13/2021	0.00	\$7,080.00
31001105	2206828	INV	8/13/2021	0.00	\$2,400.00
31001105	2206837	INV	8/16/2021	0.00	\$26.00
31001106	2206869	INV	8/16/2021	1.00	\$225.87
31001105	2206879	INV	8/16/2021	0.00	\$13.88
31001106	2206882	INV	8/16/2021	1.00	\$76.49
31001104	2206883	INV	8/16/2021	3.00	\$987.00
31001104	2206883	INV	8/16/2021	1.00	\$28.72
31001105	2206895	INV	8/16/2021	0.00	\$152.00
31001105	2206895	INV	8/16/2021	0.00	\$152.00
31001105	2206895	INV	8/16/2021	0.00	\$57.00
31001105	2206895	INV	8/16/2021	0.00	\$57.00
31001102	2206896	INV	8/16/2021	1.00	\$50.00
31001104	2206897	INV	8/16/2021	2.00	\$299.54

31001104	2206897	INV	8/16/2021	2.00	\$287.90
31001104	2206897	INV	8/16/2021	2.00	\$189.00
31001102	2206904	INV	8/16/2021	1.00	\$4,568.42
31001102	2206906	INV	8/16/2021	1.00	\$750.00
31001106	2206910	INV	8/16/2021	1.00	\$106.24
31001102	2206911	INV	8/16/2021	1.00	\$9,500.00
31001102	2206912	INV	8/16/2021	3.00	\$1,466.25
31001102	2206912	INV	8/16/2021	2.00	\$977.50
31001102	2206919	INV	8/16/2021	1.00	\$33,399.87
31001106	2206920	INV	8/16/2021	1.00	\$20.67
31001106	2206920	INV	8/16/2021	1.00	\$12.32
31001106	2206920	INV	8/16/2021	1.00	\$12.32
31001106	2206920	INV	8/16/2021	1.00	\$12.32
31001106	2206921	INV	8/16/2021	1.00	\$19.99
31001106	2206921	INV	8/16/2021	1.00	\$19.99
31001106	2206922	INV	8/16/2021	2.00	\$109.98
31001104	2206923	INV	8/16/2021	5.00	\$249.75
31001102	2206928	INV	8/16/2021	1.00	\$850.00
31001106	2206932	INV	8/16/2021	2.00	\$305.38
31001106	2206932	INV	8/16/2021	1.00	\$191.43
31001106	2206932	INV	8/16/2021	1.00	\$191.43
31001106	2206932	INV	8/16/2021	1.00	\$191.43
31001106	2206937	INV	8/16/2021	1.00	\$178.62
31001106	2206944	INV	8/16/2021	2.00	\$28.60
31001104	2206949	INV	8/16/2021	5.00	\$116.35
31001105	2206958	INV	8/16/2021	0.00	\$26.00
31001102	2206968	INV	8/16/2021	1.00	\$750.00
31001102	2206969	INV	8/16/2021	1.00	\$750.00
31001106	2206972	INV	8/16/2021	1.00	\$148.50
31001106	2206977	INV	8/16/2021	1.00	\$108.85
31001104	2206984	INV	8/16/2021	4.00	\$200.92
31001104	2206985	INV	8/16/2021	6.00	\$894.00
31001106	2206988	INV	8/16/2021	4.00	\$130.36
31001104	2206995	INV	8/16/2021	2.00	\$1,263.98
31001104	2206995	INV	8/16/2021	1.00	\$48.26
31001102	2206997	INV	8/16/2021	90.00	\$1,350.00
31001102	2206997	INV	8/16/2021	90.00	\$1,350.00
31001102	2206997	INV	8/16/2021	90.00	\$1,350.00
31001102	2206997	INV	8/16/2021	90.00	\$1,350.00
31001102	2206997	INV	8/16/2021	90.00	\$1,350.00
31001104	2206999	INV	8/16/2021	450.00	\$4,927.50
31001106	2207001	INV	8/16/2021	2.00	\$93.28
31001104	2207002	INV	8/16/2021	10.00	\$251.60
31001104	2207004	INV	8/16/2021	2.00	\$99.90
31001106	2207009	INV	8/16/2021	6.00	\$98.28
31001106	2207009	INV	8/16/2021	4.00	\$460.00
31001112	2207010	INV	8/16/2021	4.00	\$2,200.00
31001104	2207012	INV	8/16/2021	14.00	\$119.00
31001104	2207013	INV	8/16/2021	10.00	\$800.00
31001101	2207018	INV	8/16/2021	2.00	\$2,590.00
31001101	2207018	INV	8/16/2021	0.00	\$70.00
31001102	2207019	INV	8/16/2021	1.00	\$850.00
31001104	2207023	INV	8/16/2021	10.00	\$780.00
31001106	2207026	INV	8/16/2021	10.00	\$1,274.90
31001106	2207026	INV	8/16/2021	4.00	\$543.96
31001106	2207026	INV	8/16/2021	4.00	\$543.96
31001106	2207026	INV	8/16/2021	4.00	\$330.78
31001106	2207026	INV	8/16/2021	4.00	\$213.18
31001106	2207030	INV	8/16/2021	1.00	\$3,529.00
31001106	2207030	INV	8/16/2021	1.00	\$224.92
31001104	2207031	INV	8/16/2021	250.00	\$3,250.00
31001101	2207033	INV	8/16/2021	3.00	\$1,140.00
31001101	2207033	INV	8/16/2021	1.00	\$32.85

31001101	2207035	INV	8/16/2021	5.00	\$1,187.50
31001101	2207035	INV	8/16/2021	5.00	\$1,187.50
31001101	2207035	INV	8/16/2021	1.00	\$38.00
31001106	2207036	INV	8/16/2021	1.00	\$3,529.00
31001106	2207036	INV	8/16/2021	1.00	\$224.92
31001106	2207037	INV	8/16/2021	1.00	\$3,529.00
31001106	2207037	INV	8/16/2021	1.00	\$224.92
31001102	2207066	INV	8/17/2021	1.00	\$1,000.00
31001102	2207067	INV	8/17/2021	1.00	\$900.00
31001102	2207068	INV	8/17/2021	1.00	\$500.00
31001105	2207075	INV	8/17/2021	0.00	\$48.75
31001104	2207081	INV	8/17/2021	60.00	\$237.00
31001104	2207081	INV	8/17/2021	25.00	\$600.00
31001104	2207081	INV	8/17/2021	20.00	\$79.00
31001104	2207081	INV	8/17/2021	10.00	\$249.50
31001104	2207081	INV	8/17/2021	10.00	\$29.90
31001102	2207084	INV	8/17/2021	1,135.00	\$2,837.50
31001106	2207102	INV	8/17/2021	2.00	\$185.76
31001106	2207102	INV	8/17/2021	1.00	\$95.81
31001106	2207102	INV	8/17/2021	1.00	\$95.81
31001106	2207102	INV	8/17/2021	1.00	\$95.81
31001106	2207103	INV	8/17/2021	2.00	\$155.72
31001106	2207104	INV	8/17/2021	2.00	\$426.92
31001106	2207104	INV	8/17/2021	1.00	\$295.49
31001106	2207104	INV	8/17/2021	1.00	\$295.49
31001106	2207104	INV	8/17/2021	1.00	\$295.49
31001106	2207127	INV	8/17/2021	1.00	\$101.82
31001106	2207128	INV	8/17/2021	3.00	\$201.93
31001106	2207128	INV	8/17/2021	2.00	\$158.78
31001106	2207128	INV	8/17/2021	2.00	\$158.78
31001106	2207128	INV	8/17/2021	2.00	\$158.78
31001104	2207131	INV	8/17/2021	2.00	\$40.42
31001102	2207142	INV	8/17/2021	6.00	\$2,932.50
31001102	2207142	INV	8/17/2021	2.00	\$977.50
31001106	2207145	INV	8/17/2021	4.00	\$154.24
31001106	2207145	INV	8/17/2021	4.00	\$116.96
31001106	2207145	INV	8/17/2021	4.00	\$116.96
31001106	2207145	INV	8/17/2021	4.00	\$116.96
31001106	2207145	INV	8/17/2021	1.00	\$122.40
31001106	2207145	INV	8/17/2021	1.00	\$120.64
31001106	2207145	INV	8/17/2021	1.00	\$120.64
31001106	2207145	INV	8/17/2021	1.00	\$120.64
31001106	2207145	INV	8/17/2021	1.00	\$67.61
31001106	2207147	INV	8/17/2021	2.00	\$284.60
31001106	2207147	INV	8/17/2021	2.00	\$279.54
31001106	2207147	INV	8/17/2021	2.00	\$227.90
31001106	2207147	INV	8/17/2021	1.00	\$315.63
31001112	2207168	INV	8/17/2021	1.00	\$550.00
31001105	2207175	INV	8/17/2021	0.00	\$466.00
31001105	2207175	INV	8/17/2021	0.00	\$260.00
31001105	2207176	INV	8/17/2021	2.00	\$1,798.00
31001105	2207176	INV	8/17/2021	0.00	\$278.00
31001105	2207176	INV	8/17/2021	0.00	\$59.90
31001100	2207177	INV	8/17/2021	35.00	\$14,753.55
31001105	2207178	INV	8/17/2021	1.00	\$899.00
31001105	2207178	INV	8/17/2021	0.00	\$139.00
31001105	2207179	INV	8/17/2021	1.00	\$485.65
31001105	2207179	INV	8/17/2021	0.00	\$371.50
31001105	2207180	INV	8/17/2021	2.00	\$2,017.64
31001105	2207181	INV	8/17/2021	1.00	\$857.15
31001100	2207182	INV	8/17/2021	4.00	\$1,132.00
31001105	2207183	INV	8/17/2021	1.00	\$799.00
31001105	2207184	INV	8/17/2021	1.00	\$891.00

31001105	2207185		INV	8/17/2021	1.00	\$281.00
31001105	2207186		INV	8/17/2021	2.00	\$1,967.24
31001100	2207187		INV	8/17/2021	165.00	\$46,695.00
31001100	2207191		INV	8/17/2021	0.00	\$236.00
31001100	2207191		INV	8/17/2021	0.00	\$80.00
31001100	2207192		INV	8/17/2021	0.00	\$4,720.00
31001100	2207192		INV	8/17/2021	0.00	\$1,600.00
31001100	2207193	INV		8/17/2021	0.00	\$118.00
31001100	2207193	INV		8/17/2021	0.00	\$40.00
31001100	2207194		INV	8/17/2021	92.00	\$26,036.00
31001100	2207195		INV	8/17/2021	5.00	\$3,759.65
31001100	2207195	INV		8/17/2021	1.00	\$1,076.35
31001105	2207196		INV	8/17/2021	2.00	\$1,600.00
31001105	2207196		INV	8/17/2021	0.00	\$299.95
31001105	2207196		INV	8/17/2021	0.00	\$278.00
31001105	2207196		INV	8/17/2021	0.00	\$198.00
31001100	2207197		INV	8/17/2021	4.00	\$1,196.00
31001100	2207198		INV	8/17/2021	50.00	\$14,700.00
31001100	2207198		INV	8/17/2021	30.00	\$8,820.00
31001100	2207199	INV		8/17/2021	2.00	\$598.00
31001106	2207203		INV	8/17/2021	1.00	\$295.35
31001106	2207203		INV	8/17/2021	1.00	\$84.71
31001105	2207204		INV	8/17/2021	0.00	\$16.26
31001105	2207204		INV	8/17/2021	0.00	\$15.60
31001106	2207205		INV	8/17/2021	1.00	\$122.40
31001106	2207205		INV	8/17/2021	1.00	\$120.64
31001106	2207205		INV	8/17/2021	1.00	\$120.64
31001106	2207205		INV	8/17/2021	1.00	\$120.64
31001106	2207209		INV	8/17/2021	2.00	\$71.47
31001106	2207216		INV	8/17/2021	2.00	\$639.60
31001106	2207216		INV	8/17/2021	2.00	\$169.42
31001106	2207216		INV	8/17/2021	1.00	\$109.39
31001106	2207216		INV	8/17/2021	1.00	\$71.89
31001106	2207216		INV	8/17/2021	1.00	\$71.89
31001106	2207223		INV	8/17/2021	2.00	\$217.70
31001106	2207224		INV	8/17/2021	1.00	\$653.10
31001106	2207224		INV	8/17/2021	1.00	\$148.50
31001101	2207234		INV	8/17/2021	2.00	\$4,990.00
31001101	2207234		INV	8/17/2021	0.00	\$22.28
31001104	2207236		INV	8/17/2021	8.00	\$319.92
31001104	2207237		INV	8/17/2021	100.00	\$285.00
31001106	2207240		INV	8/17/2021	2.00	\$127.48
31001102	2207252		INV	8/17/2021	1.00	\$500.00
31001106	2207263		INV	8/17/2021	4.00	\$635.00
31001106	2207263		INV	8/17/2021	1.00	\$191.43
31001106	2207263		INV	8/17/2021	1.00	\$191.43
31001106	2207263		INV	8/17/2021	1.00	\$191.43
31001106	2207266		INV	8/17/2021	1.00	\$500.00
31001106	2207267		INV	8/17/2021	1.00	\$450.00
31001106	2207268		INV	8/17/2021	2.00	\$271.98
31001106	2207268		INV	8/17/2021	2.00	\$271.98
31001106	2207268		INV	8/17/2021	2.00	\$271.98
31001106	2207268		INV	8/17/2021	2.00	\$254.98
31001112	2207269		INV	8/17/2021	1.00	\$450.00
31001106	2207271		INV	8/17/2021	4.00	\$254.96
31001104	2207272		INV	8/17/2021	900.00	\$990.00
31001106	2207279		INV	8/17/2021	3.00	\$254.13
31001106	2207279		INV	8/17/2021	3.00	\$202.83
31001105	2207292		INV	8/17/2021	0.00	\$269.50
31001105	2207293	INV		8/17/2021	9.00	\$9,195.96
31001105	2207293		INV	8/17/2021	2.00	\$2,167.04
31001105	2207293		INV	8/17/2021	0.00	\$150.00
31001105	2207293		INV	8/17/2021	0.00	\$130.00

31001105	2207293	INV	8/17/2021	0.00	\$102.00
31001105	2207342	INV	8/18/2021	0.00	\$52.00
31001106	2207349	INV	8/18/2021	2.00	\$350.56
31001106	2207351	INV	8/18/2021	1.00	\$183.84
31001106	2207352	INV	8/18/2021	2.00	\$16.70
31001106	2207354	INV	8/18/2021	1.00	\$109.85
31001106	2207354	INV	8/18/2021	1.00	\$109.85
31001106	2207354	INV	8/18/2021	1.00	\$109.85
31001106	2207354	INV	8/18/2021	1.00	\$109.85
31001106	2207355	INV	8/18/2021	2.00	\$119.20
31001106	2207355	INV	8/18/2021	1.00	\$70.28
31001106	2207355	INV	8/18/2021	1.00	\$70.28
31001106	2207355	INV	8/18/2021	1.00	\$70.28
31001106	2207356	INV	8/18/2021	2.00	\$119.20
31001106	2207356	INV	8/18/2021	1.00	\$70.28
31001106	2207356	INV	8/18/2021	1.00	\$70.28
31001106	2207356	INV	8/18/2021	1.00	\$70.28
31001106	2207358	INV	8/18/2021	3.00	\$458.07
31001106	2207358	INV	8/18/2021	2.00	\$382.86
31001106	2207358	INV	8/18/2021	2.00	\$382.86
31001106	2207358	INV	8/18/2021	2.00	\$191.62
31001106	2207358	INV	8/18/2021	2.00	\$191.62
31001106	2207358	INV	8/18/2021	2.00	\$191.62
31001106	2207358	INV	8/18/2021	2.00	\$130.62
31001106	2207358	INV	8/18/2021	1.00	\$191.43
31001106	2207384	INV	8/18/2021	1.00	\$25.43
31001105	2207388	INV	8/18/2021	2.00	\$1,196.00
31001106	2207397	INV	8/18/2021	1.00	\$175.28
31001105	2207420	INV	8/18/2021	0.00	\$7.50
31001102	2207424	INV	8/18/2021	1.00	\$500.00
31001102	2207425	INV	8/18/2021	1.00	\$1,000.00
31001106	2207427	INV	8/18/2021	1.00	\$8,265.00
31001104	2207428	INV	8/18/2021	6.00	\$259.14
31001106	2207429	INV	8/18/2021	3.00	\$326.55
31001106	2207429	INV	8/18/2021	3.00	\$0.00
31001106	2207429	INV	8/18/2021	2.00	\$217.70
31001106	2207429	INV	8/18/2021	2.00	\$217.70
31001106	2207429	INV	8/18/2021	1.00	\$108.85
31001106	2207429	INV	8/18/2021	1.00	\$108.85
31001106	2207429	INV	8/18/2021	1.00	\$0.00
31001104	2207430	INV	8/18/2021	12.00	\$600.00
31001106	2207430	INV	8/18/2021	2.00	\$606.74
31001106	2207430	INV	8/18/2021	2.00	\$382.16
31001106	2207430	INV	8/18/2021	1.00	\$274.81
31001100	2207430	INV	8/18/2021	0.00	\$1,990.00
31001105	2207431	INV	8/18/2021	0.00	\$867.50
31001105	2207432	INV	8/18/2021	0.00	\$39.99
31001105	2207432	INV	8/18/2021	0.00	\$10.00
31001102	2207433	INV	8/18/2021	1.00	\$33,625.02
31001104	2207435	INV	8/18/2021	1.00	\$35.00
31001106	2207436	INV	8/18/2021	1.00	\$236.00
31001102	2207479	INV	8/19/2021	1.00	\$250.00
31001106	2207481	INV	8/19/2021	1.00	\$1,795.00
31001106	2207482	INV	8/19/2021	2.00	\$120.00
31001106	2207482	INV	8/19/2021	2.00	\$94.00
31001104	2207484	INV	8/19/2021	12.00	\$47.40
31001104	2207513	INV	8/19/2021	1.00	\$60.00
31001113	2207523	INV	8/19/2021	2.00	\$158.00
31001106	2207540	INV	8/19/2021	2.00	\$55.30
31001106	2207540	INV	8/19/2021	2.00	\$55.30
31001106	2207540	INV	8/19/2021	2.00	\$55.30
31001102	2207545	INV	8/19/2021	479.00	\$7,185.00
31001104	2207546	INV	8/19/2021	2.00	\$560.00

31001104	2207546	INV	8/19/2021	2.00	\$50.00
31001104	2207547	INV	8/19/2021	4.00	\$252.00
31001106	2207553	INV	8/19/2021	3.00	\$708.00
31001104	2207554	INV	8/19/2021	1.00	\$85.00
31001104	2207554	INV	8/19/2021	1.00	\$50.00
31001104	2207554	INV	8/19/2021	1.00	\$40.00
31001102	2207556	INV	8/19/2021	10.00	\$1,167.20
31001102	2207556	INV	8/19/2021	10.00	\$400.70
31001102	2207556	INV	8/19/2021	10.00	\$94.70
31001104	2207557	INV	8/19/2021	1.00	\$35.25
31001106	2207561	INV	8/19/2021	1.00	\$89.81
31001106	2207561	INV	8/19/2021	1.00	\$74.06
31001106	2207561	INV	8/19/2021	1.00	\$10.37
31001106	2207561	INV	8/19/2021	1.00	\$5.24
31001106	2207561	INV	8/19/2021	1.00	\$0.29
31001106	2207562	INV	8/19/2021	2.00	\$217.70
31001106	2207562	INV	8/19/2021	2.00	\$217.70
31001106	2207562	INV	8/19/2021	2.00	\$217.70
31001102	2207563	INV	8/19/2021	33.00	\$3,861.00
31001102	2207563	INV	8/19/2021	33.00	\$2,277.00
31001102	2207564	INV	8/19/2021	1.00	\$8,384.56
31001104	2207565	INV	8/19/2021	600.00	\$660.00
31001102	2207583	INV	8/19/2021	3.00	\$1,466.25
31001102	2207583	INV	8/19/2021	2.00	\$977.50
31001102	2207589	INV	8/19/2021	1.00	\$50.00
31001102	2207590	INV	8/19/2021	1.00	\$250.00
31001102	2207597	INV	8/19/2021	1.00	\$166,900.00
31001100	2207598	INV	8/19/2021	0.00	\$895.00
31001106	2207602	INV	8/19/2021	10.00	\$368.80
31001106	2207602	INV	8/19/2021	10.00	\$315.20
31001104	2207605	INV	8/19/2021	2.00	\$93.34
31001106	2207606	INV	8/19/2021	2.00	\$160.00
31001106	2207606	INV	8/19/2021	1.00	\$80.00
31001106	2207606	INV	8/19/2021	1.00	\$64.58
31001104	2207607	INV	8/19/2021	1.00	\$10.00
31001106	2207610	INV	8/19/2021	2.00	\$549.34
31001106	2207610	INV	8/19/2021	2.00	\$549.34
31001106	2207610	INV	8/19/2021	2.00	\$396.82
31001106	2207612	INV	8/19/2021	1.00	\$8,835.00
31001104	2207613	INV	8/19/2021	3.00	\$435.00
31001105	2207618	INV	8/19/2021	0.00	\$79.00
31001106	2207620	INV	8/19/2021	1.00	\$84.00
31001106	2207621	INV	8/19/2021	4.00	\$556.00
31001104	2207622	INV	8/19/2021	7.00	\$157.92
31001104	2207622	INV	8/19/2021	7.00	\$54.60
31001104	2207622	INV	8/19/2021	5.00	\$121.45
31001105	2207624	INV	8/19/2021	0.00	\$37.02
31001104	2207635	INV	8/19/2021	5.00	\$1,270.55
31001106	2207645	INV	8/19/2021	2.00	\$120.00
31001106	2207645	INV	8/19/2021	1.00	\$236.00
31001106	2207645	INV	8/19/2021	1.00	\$92.96
31001104	2207646	INV	8/19/2021	1.00	\$28.00
31001106	2207647	INV	8/19/2021	2.00	\$1,798.00
31001106	2207648	INV	8/19/2021	1.00	\$899.00
31001116	2207660	INV	8/20/2021	1.00	\$125,000.00
31001102	2207692	INV	8/20/2021	1.00	\$0.00
31001102	2207692	INV	8/20/2021	1.00	\$0.00
31001106	2207696	INV	8/20/2021	1.00	\$899.00
31001104	2207697	INV	8/20/2021	1.00	\$5,995.00
31001104	2207697	INV	8/20/2021	1.00	\$995.00
31001104	2207698	INV	8/20/2021	5.00	\$97.80
31001104	2207698	INV	8/20/2021	1.00	\$399.99
31001106	2207699	INV	8/20/2021	1.00	\$899.00

31001106	2207700	INV	8/20/2021	1.00	\$899.00
31001105	2207706	INV	8/20/2021	0.00	\$25.35
31001105	2207734	INV	8/20/2021	1.00	\$299.00
31001105	2207735	INV	8/20/2021	1.00	\$1,359.00
31001105	2207735	INV	8/20/2021	0.00	\$432.00
31001105	2207735	INV	8/20/2021	0.00	\$102.00
31001105	2207736	INV	8/20/2021	1.00	\$299.00
31001100	2207737	INV	8/20/2021	127.00	\$35,941.00
31001105	2207738	INV	8/20/2021	0.00	\$204.00
31001105	2207739	INV	8/20/2021	1.00	\$857.15
31001100	2207740	INV	8/20/2021	72.00	\$20,376.00
31001105	2207741	INV	8/20/2021	2.00	\$1,714.30
31001100	2207742	INV	8/20/2021	360.00	\$101,880.00
31001105	2207743	INV	8/20/2021	1.00	\$899.00
31001105	2207743	INV	8/20/2021	0.00	\$139.00
31001105	2207743	INV	8/20/2021	0.00	\$49.95
31001105	2207744	INV	8/20/2021	2.00	\$1,612.00
31001105	2207745	INV	8/20/2021	0.00	\$204.00
31001100	2207746	INV	8/20/2021	20.00	\$5,660.00
31001105	2207748	INV	8/20/2021	0.00	\$59.00
31001105	2207748	INV	8/20/2021	0.00	\$20.00
31001105	2207749	INV	8/20/2021	0.00	\$59.00
31001105	2207749	INV	8/20/2021	0.00	\$20.00
31001102	2207751	INV	8/20/2021	1.00	\$7,148.50
31001104	2207753	INV	8/20/2021	10.00	\$251.60
31001106	2207757	INV	8/20/2021	4.00	\$42.00
31001106	2207757	INV	8/20/2021	3.00	\$35.34
31001106	2207757	INV	8/20/2021	3.00	\$31.50
31001106	2207757	INV	8/20/2021	2.00	\$21.00
31001104	2207759	INV	8/20/2021	5.00	\$347.95
31001104	2207763	INV	8/20/2021	6.00	\$494.58
31001104	2207763	INV	8/20/2021	3.00	\$46.86
31001105	2207765	INV	8/20/2021	0.00	\$89.00
31001104	2207766	INV	8/20/2021	60.00	\$855.00
31001104	2207767	INV	8/20/2021	5.00	\$74.75
31001102	2207769	INV	8/20/2021	1.00	\$1,750.00
31001104	2207770	INV	8/20/2021	35.00	\$946.05
31001106	2207771	INV	8/20/2021	1.00	\$170.92
31001104	2207773	INV	8/20/2021	1.00	\$192.99
31001105	2207777	INV	8/20/2021	0.00	\$145.00
31001102	2207778	INV	8/20/2021	1.00	\$1,950.00
31001104	2207786	INV	8/20/2021	2.00	\$145.80
31001104	2207786	INV	8/20/2021	2.00	\$126.00
31001106	2207801	INV	8/20/2021	2.00	\$158.76
31001106	2207801	INV	8/20/2021	2.00	\$158.76
31001106	2207801	INV	8/20/2021	2.00	\$158.76
31001106	2207801	INV	8/20/2021	2.00	\$152.72
31001106	2207801	INV	8/20/2021	2.00	\$134.60
31001106	2207802	INV	8/20/2021	2.00	\$17,670.00
31001106	2207802	INV	8/20/2021	2.00	\$0.00
31001106	2207802	INV	8/20/2021	2.00	\$0.00
31001106	2207802	INV	8/20/2021	2.00	\$0.00
31001106	2207802	INV	8/20/2021	2.00	\$0.00
31001106	2207805	INV	8/20/2021	2.00	\$151.14
31001106	2207805	INV	8/20/2021	2.00	\$151.14
31001106	2207805	INV	8/20/2021	2.00	\$151.14
31001106	2207805	INV	8/20/2021	2.00	\$104.94
31001106	2207805	INV	8/20/2021	2.00	\$101.04
31001104	2207806	INV	8/20/2021	2.00	\$195.00
31001104	2207806	INV	8/20/2021	2.00	\$118.00
31001104	2207806	INV	8/20/2021	1.00	\$19.95
31001106	2207807	INV	8/20/2021	3.00	\$708.00
31001106	2207808	INV	8/20/2021	2.00	\$242.58

31001106	2207808	INV	8/20/2021	2.00	\$242.58
31001106	2207808	INV	8/20/2021	2.00	\$242.58
31001106	2207808	INV	8/20/2021	2.00	\$235.32
31001106	2207810	INV	8/20/2021	1.00	\$113.95
31001104	2207811	INV	8/20/2021	0.00	\$3,240.40
31001104	2207812	INV	8/20/2021	1.00	\$80.00
31001112	2207813	INV	8/20/2021	6.00	\$3,300.00
31001106	2207815	INV	8/20/2021	1.00	\$11.56
31001100	2207817	INV	8/20/2021	0.00	\$2,436.54
31001100	2207817	INV	8/20/2021	0.00	\$5.68
31001104	2207818	INV	8/20/2021	10.00	\$251.60
31001104	2207824	INV	8/20/2021	7.00	\$546.00
31001102	2207825	INV	8/20/2021	1.00	\$495.00
31001102	2207826	INV	8/20/2021	2.00	\$32.00
31001102	2207826	INV	8/20/2021	1.00	\$100.00
31001102	2207826	INV	8/20/2021	1.00	\$16.00
31001102	2207826	INV	8/20/2021	1.00	\$10.00
31001106	2207827	INV	8/20/2021	1.00	\$63.74
31001106	2207827	INV	8/20/2021	1.00	\$63.74
31001104	2207828	INV	8/20/2021	3.00	\$673.80
31001104	2207828	INV	8/20/2021	1.00	\$172.00
31001104	2207828	INV	8/20/2021	1.00	\$48.50
31001102	2207830	INV	8/20/2021	1.00	\$650.00
31001102	2207831	INV	8/20/2021	1.00	\$650.00
31001106	2207834	INV	8/20/2021	2.00	\$572.76
31001106	2207834	INV	8/20/2021	2.00	\$572.76
31001106	2207834	INV	8/20/2021	2.00	\$316.02
31001106	2207834	INV	8/20/2021	2.00	\$158.78
31001105	2207835	INV	8/20/2021	0.00	\$12.00
31001104	2207836	INV	8/20/2021	2.00	\$799.00
31001105	2207836	INV	8/20/2021	0.00	\$146.30
31001104	2207837	INV	8/20/2021	2.00	\$799.00
31001105	2207837	INV	8/20/2021	0.00	\$146.30
31001104	2207839	INV	8/20/2021	2.00	\$799.00
31001105	2207839	INV	8/20/2021	0.00	\$146.30
31001104	2207840	INV	8/20/2021	2.00	\$799.00
31001105	2207840	INV	8/20/2021	0.00	\$146.30
31001102	2207841	INV	8/20/2021	1.00	\$9,500.00
31001106	2207842	INV	8/20/2021	3.00	\$135.12
31001106	2207842	INV	8/20/2021	2.00	\$84.98
31001106	2207842	INV	8/20/2021	2.00	\$84.98
31001106	2207842	INV	8/20/2021	2.00	\$84.98
31001106	2207843	INV	8/20/2021	2.00	\$89.04
31001106	2207843	INV	8/20/2021	2.00	\$38.44
31001106	2207844	INV	8/20/2021	2.00	\$200.50
31001104	2207857	INV	8/20/2021	425.00	\$1,976.25
31001106	2207858	INV	8/20/2021	2.00	\$472.00
31001106	2207858	INV	8/20/2021	2.00	\$120.00
31001104	2207859	INV	8/20/2021	15.00	\$419.85
31001106	2207860	INV	8/20/2021	1.00	\$114.64
31001112	2207861	INV	8/20/2021	2.00	\$1,100.00
31001102	2207867	INV	8/20/2021	200.00	\$1,200.00
31001102	2207867	INV	8/20/2021	50.00	\$1,500.00
31001100	2207871	INV	8/20/2021	2.00	\$1,622.00
31001100	2207872	INV	8/20/2021	24.00	\$6,792.00
31001105	2207873	INV	8/20/2021	4.00	\$3,428.60
31001104	2207910	INV	8/23/2021	1.00	\$1,925.00
31001106	2207945	INV	8/23/2021	1.00	\$1,950.00
31001104	2207953	INV	8/23/2021	4.00	\$252.00
31001104	2207954	INV	8/23/2021	2.00	\$799.00
31001105	2207954	INV	8/23/2021	0.00	\$146.30
31001106	2207957	INV	8/23/2021	6.00	\$690.00
31001106	2207957	INV	8/23/2021	4.00	\$420.00

31001106	2207957	INV	8/23/2021	2.00	\$157.22
31001104	2207958	INV	8/23/2021	12.00	\$83.40
31001104	2207960	INV	8/23/2021	2.00	\$29.90
31001104	2207960	INV	8/23/2021	2.00	\$29.90
31001104	2207960	INV	8/23/2021	2.00	\$29.90
31001104	2207961	INV	8/23/2021	10.00	\$35.00
31001106	2207963	INV	8/23/2021	1.00	\$2,035.56
31001106	2207964	INV	8/23/2021	1.00	\$899.00
31001106	2207965	INV	8/23/2021	1.00	\$899.00
31001106	2207966	INV	8/23/2021	1.00	\$899.00
31001106	2207967	INV	8/23/2021	1.00	\$899.00
31001105	2207987	INV	8/23/2021	1.00	\$899.00
31001105	2207987	INV	8/23/2021	0.00	\$139.00
31001105	2207988	INV	8/23/2021	4.00	\$3,428.60
31001104	2207988	INV	8/23/2021	3.00	\$21.00
31001104	2207988	INV	8/23/2021	1.00	\$10.00
31001105	2207988	INV	8/23/2021	0.00	\$707.96
31001100	2207989	INV	8/23/2021	120.00	\$33,720.00
31001106	2208054	INV	8/23/2021	2.00	\$169.42
31001106	2208054	INV	8/23/2021	2.00	\$135.22
31001106	2208054	INV	8/23/2021	1.00	\$295.35
31001106	2208054	INV	8/23/2021	1.00	\$101.82
31001106	2208054	INV	8/23/2021	1.00	\$84.71
31001104	2208115	INV	8/24/2021	60.00	\$214.80
31001104	2208115	INV	8/24/2021	8.00	\$821.92
31001102	2208119	INV	8/24/2021	1.00	\$96.00
31001106	2208124	INV	8/24/2021	2.00	\$284.68
31001106	2208124	INV	8/24/2021	1.00	\$315.63
31001106	2208124	INV	8/24/2021	1.00	\$185.24
31001106	2208124	INV	8/24/2021	1.00	\$185.24
31001106	2208124	INV	8/24/2021	1.00	\$139.77
31001106	2208124	INV	8/24/2021	1.00	\$139.25
31001106	2208155	INV	8/24/2021	1.00	\$88.84
31001102	2208169	INV	8/24/2021	17,735.00	\$17,735.00
31001102	2208169	INV	8/24/2021	9,110.00	\$72,880.00
31001102	2208169	INV	8/24/2021	5,466.00	\$30,125.09
31001102	2208169	INV	8/24/2021	5,466.00	\$13,602.91
31001102	2208169	INV	8/24/2021	3,159.00	\$25,272.00
31001102	2208169	INV	8/24/2021	722.00	\$7,220.00
31001116	2208169	INV	8/24/2021	1.00	\$5,495.00
31001102	2208170	INV	8/24/2021	1.00	\$2,555.00
31001102	2208171	INV	8/24/2021	1.00	\$9,500.00
31001106	2208176	INV	8/24/2021	1.00	\$125.22
31001106	2208176	INV	8/24/2021	1.00	\$125.22
31001106	2208176	INV	8/24/2021	1.00	\$125.22
31001106	2208176	INV	8/24/2021	1.00	\$96.74
31001102	2208190	INV	8/24/2021	1.00	\$850.00
31001102	2208191	INV	8/24/2021	1.00	\$600.00
31001102	2208202	INV	8/24/2021	4.00	\$1,955.00
31001102	2208202	INV	8/24/2021	4.00	\$1,955.00
31001104	2208206	INV	8/24/2021	1,950.00	\$19,320.04
31001104	2208206	INV	8/24/2021	1,950.00	\$82.46
31001106	2208207	INV	8/24/2021	1.00	\$653.10
31001106	2208207	INV	8/24/2021	1.00	\$108.85
31001106	2208207	INV	8/24/2021	1.00	\$108.85
31001102	2208214	INV	8/24/2021	1.00	\$49.50
31001106	2208215	INV	8/24/2021	1.00	\$108.95
31001104	2208219	INV	8/24/2021	15.00	\$179.85
31001105	2208220	INV	8/24/2021	0.00	\$2,127.06
31001106	2208221	INV	8/24/2021	1.00	\$2,035.56
31001106	2208222	INV	8/24/2021	1.00	\$2,035.56
31001104	2208224	INV	8/24/2021	2.00	\$196.00

31001104	2208224	INV	8/24/2021	2.00	\$118.00
31001104	2208224	INV	8/24/2021	1.00	\$19.99
31001104	2208230	INV	8/24/2021	1.00	\$70.49
31001106	2208245	INV	8/24/2021	2.00	\$631.26
31001106	2208245	INV	8/24/2021	1.00	\$420.67
31001106	2208245	INV	8/24/2021	1.00	\$299.98
31001106	2208245	INV	8/24/2021	1.00	\$28.70
31001106	2208254	INV	8/24/2021	2.00	\$17,670.00
31001106	2208254	INV	8/24/2021	1.00	\$6,576.00
31001102	2208256	INV	8/24/2021	98,361.00	\$128,852.91
31001102	2208256	INV	8/24/2021	98,361.00	\$73,770.75
31001102	2208261	INV	8/24/2021	1.00	\$750.00
31001100	2208264	INV	8/24/2021	0.00	\$995.00
31001104	2208274	INV	8/24/2021	12.00	\$66.00
31001106	2208275	INV	8/24/2021	3.00	\$254.97
31001106	2208275	INV	8/24/2021	2.00	\$419.98
31001106	2208275	INV	8/24/2021	2.00	\$241.98
31001106	2208275	INV	8/24/2021	2.00	\$241.98
31001106	2208275	INV	8/24/2021	2.00	\$241.98
31001106	2208275	INV	8/24/2021	2.00	\$219.98
31001106	2208275	INV	8/24/2021	2.00	\$219.98
31001106	2208275	INV	8/24/2021	2.00	\$183.98
31001105	2208276	INV	8/24/2021	0.00	\$1,388.00
31001106	2208277	INV	8/24/2021	5.00	\$300.00
31001106	2208277	INV	8/24/2021	1.00	\$40.65
31001106	2208278	INV	8/24/2021	1.00	\$2,035.56
31001106	2208278	INV	8/24/2021	1.00	\$2,035.56
31001106	2208304	INV	8/25/2021	3.00	\$257.52
31001106	2208304	INV	8/25/2021	3.00	\$254.13
31001106	2208304	INV	8/25/2021	2.00	\$169.42
31001106	2208304	INV	8/25/2021	2.00	\$169.42
31001104	2208313	INV	8/25/2021	3.00	\$39.57
31001104	2208313	INV	8/25/2021	3.00	\$39.57
31001104	2208313	INV	8/25/2021	3.00	\$39.57
31001106	2208316	INV	8/25/2021	1.00	\$420.67
31001106	2208316	INV	8/25/2021	1.00	\$420.67
31001106	2208316	INV	8/25/2021	1.00	\$420.67
31001106	2208316	INV	8/25/2021	1.00	\$299.98
31001105	2208330	INV	8/25/2021	0.00	\$328.00
31001106	2208331	INV	8/25/2021	2.00	\$162.36
31001106	2208332	INV	8/25/2021	5.00	\$187.20
31001106	2208339	INV	8/25/2021	1.00	\$109.39
31001106	2208339	INV	8/25/2021	1.00	\$109.39
31001106	2208339	INV	8/25/2021	1.00	\$109.39
31001106	2208339	INV	8/25/2021	1.00	\$109.39
31001106	2208339	INV	8/25/2021	1.00	\$84.71
31001106	2208351	INV	8/25/2021	2.00	\$237.02
31001106	2208351	INV	8/25/2021	2.00	\$166.38
31001104	2208354	INV	8/25/2021	19.00	\$16,625.00
31001104	2208354	INV	8/25/2021	1.00	\$1,200.00
31001104	2208354	INV	8/25/2021	1.00	\$875.00
31001105	2208356	INV	8/25/2021	0.00	\$76.78
31001106	2208357	INV	8/25/2021	1.00	\$500.00
31001104	2208366	INV	8/25/2021	34.00	\$615.06
31001104	2208366	INV	8/25/2021	20.00	\$364.40
31001102	2208367	INV	8/25/2021	545.00	\$7,085.00
31001102	2208367	INV	8/25/2021	500.00	\$6,500.00
31001104	2208368	INV	8/25/2021	350.00	\$378.00
31001104	2208369	INV	8/25/2021	1.00	\$279.95
31001106	2208392	INV	8/25/2021	2.00	\$115.54
31001106	2208392	INV	8/25/2021	1.00	\$139.77
31001106	2208393	INV	8/25/2021	2.00	\$203.64
31001102	2208395	INV	8/25/2021	1.00	\$1,399.00
31001102	2208395	INV	8/25/2021	1.00	\$900.00

31001102	2208395		INV	8/25/2021	1.00	\$450.00
31001112	2208397		INV	8/25/2021	1.00	\$450.00
31001102	2208399		INV	8/25/2021	3.00	\$747.00
31001104	2208421		INV	8/25/2021	5.00	\$267.40
31001102	2208422		INV	8/25/2021	1.00	\$1,999.00
31001106	2208423		INV	8/25/2021	1.00	\$8,835.00
31001106	2208448		INV	8/25/2021	3.00	\$280.47
31001105	2208455		INV	8/25/2021	0.00	\$50.70
31001105	2208456		INV	8/25/2021	0.00	\$16.25
31001106	2208461		INV	8/25/2021	1.00	\$49.21
31001104	2208471		INV	8/25/2021	18.00	\$540.00
31001106	2208472		INV	8/25/2021	1.00	\$236.00
31001102	2208480		INV	8/25/2021	1.00	\$995.00
31001106	2208481		INV	8/25/2021	2.00	\$472.00
31001104	2208484		INV	8/25/2021	2.00	\$52.10
31001106	2208488		INV	8/25/2021	2.00	\$177.68
31001106	2208488		INV	8/25/2021	1.00	\$113.95
31001106	2208492		INV	8/25/2021	2.00	\$472.00
31001106	2208492		INV	8/25/2021	2.00	\$120.00
31001106	2208506		INV	8/25/2021	2.00	\$169.42
31001106	2208506		INV	8/25/2021	2.00	\$123.58
31001105	2208506		INV	8/25/2021	0.00	\$19.50
31001106	2208519		INV	8/26/2021	3.00	\$305.46
31001106	2208525		INV	8/26/2021	4.00	\$455.80
31001106	2208527		INV	8/26/2021	3.00	\$640.38
31001106	2208527		INV	8/26/2021	2.00	\$590.98
31001106	2208527		INV	8/26/2021	2.00	\$590.98
31001106	2208527		INV	8/26/2021	2.00	\$590.98
31001100	2208547		INV	8/26/2021	99.00	\$27,940.31
31001100	2208547	INV		8/26/2021	1.00	\$359.69
31001105	2208548		INV	8/26/2021	2.00	\$1,782.00
31001105	2208549	INV		8/26/2021	2.00	\$1,798.00
31001105	2208549	INV		8/26/2021	0.00	\$278.00
31001105	2208550		INV	8/26/2021	3.00	\$897.00
31001105	2208551		INV	8/26/2021	2.00	\$1,598.00
31001105	2208552		INV	8/26/2021	2.00	\$1,622.00
31001105	2208553		INV	8/26/2021	7.00	\$6,237.00
31001100	2208554		INV	8/26/2021	2.00	\$1,298.00
31001100	2208555		INV	8/26/2021	3.00	\$2,673.00
31001100	2208556		INV	8/26/2021	0.00	\$370.00
31001105	2208557		INV	8/26/2021	50.00	\$42,857.50
31001105	2208558		INV	8/26/2021	1.00	\$857.15
31001105	2208558		INV	8/26/2021	0.00	\$275.60
31001105	2208559		INV	8/26/2021	1.00	\$825.00
31001100	2208560		INV	8/26/2021	0.00	\$555.00
31001105	2208561	INV		8/26/2021	6.00	\$3,917.03
31001105	2208561		INV	8/26/2021	5.00	\$3,221.97
31001105	2208562		INV	8/26/2021	0.00	\$177.00
31001105	2208562		INV	8/26/2021	0.00	\$60.00
31001106	2208578		INV	8/26/2021	1.00	\$4,945.05
31001106	2208578		INV	8/26/2021	1.00	\$199.00
31001104	2208579		INV	8/26/2021	1.00	\$63.00
31001104	2208584		INV	8/26/2021	6.00	\$41.70
31001104	2208586		INV	8/26/2021	6.00	\$3,135.90
31001106	2208587		INV	8/26/2021	1.00	\$108.85
31001106	2208591		INV	8/26/2021	1.00	\$70.48
31001106	2208592		INV	8/26/2021	1.00	\$63.74
31001106	2208593		INV	8/26/2021	2.00	\$226.66
31001106	2208593		INV	8/26/2021	2.00	\$226.66
31001106	2208593		INV	8/26/2021	2.00	\$226.66
31001106	2208593		INV	8/26/2021	2.00	\$167.94
31001104	2208596	INV		8/26/2021	27.00	\$1,709.96
31001104	2208596		INV	8/26/2021	27.00	\$7,335.04

[illegible]

31001100	2208699	INV	8/26/2021	0.00	\$79.00
31001100	2208699	INV	8/26/2021	0.00	\$79.00
31001100	2208699	INV	8/26/2021	0.00	\$79.00
31001100	2208699	INV	8/26/2021	0.00	\$79.00
31001100	2208699	INV	8/26/2021	0.00	\$79.00
31001100	2208699	INV	8/26/2021	0.00	\$79.00
31001100	2208699	INV	8/26/2021	0.00	\$79.00
31001100	2208699	INV	8/26/2021	0.00	\$179.00
31001100	2208699	INV	8/26/2021	0.00	\$79.00
31001100	2208699	INV	8/26/2021	0.00	\$89.00
31001100	2208699	INV	8/26/2021	0.00	\$89.00
31001100	2208699	INV	8/26/2021	0.00	\$79.00
31001100	2208699	INV	8/26/2021	0.00	\$189.00
31001106	2208710	INV	8/26/2021	2.00	\$122.84
31001106	2208710	INV	8/26/2021	2.00	\$111.68
31001106	2208720	INV	8/26/2021	1.00	\$899.00
31001106	2208733	INV	8/27/2021	1.00	\$172.24
31001104	2208775	INV	8/27/2021	1.00	\$4,750.00
31001106	2208776	INV	8/27/2021	1.00	\$286.38
31001106	2208776	INV	8/27/2021	1.00	\$286.38
31001106	2208776	INV	8/27/2021	1.00	\$249.92
31001106	2208776	INV	8/27/2021	1.00	\$223.91
31001106	2208776	INV	8/27/2021	1.00	\$62.47
31001106	2208779	INV	8/27/2021	2.00	\$76.38
31001106	2208779	INV	8/27/2021	2.00	\$52.22
31001102	2208781	INV	8/27/2021	6.00	\$899.40
31001102	2208781	INV	8/27/2021	3.00	\$1,800.00
31001106	2208782	INV	8/27/2021	10.00	\$640.00
31001106	2208782	INV	8/27/2021	1.00	\$20.00
31001103	2208851	INV	8/30/2021	1.00	\$1,498.00
31001102	2208879	INV	8/30/2021	1.00	\$750.00
31001106	2208928	INV	8/30/2021	1.00	\$169.40
31001106	2208970	INV	8/31/2021	3.00	\$249.57
31001106	2208970	INV	8/31/2021	2.00	\$237.02
31001106	2208970	INV	8/31/2021	2.00	\$237.02
31001106	2208970	INV	8/31/2021	2.00	\$237.02
31001106	2208972	INV	8/31/2021	3.00	\$112.32
31001106	2208972	INV	8/31/2021	2.00	\$98.42
31001106	2208972	INV	8/31/2021	2.00	\$98.42
31001106	2208972	INV	8/31/2021	2.00	\$98.42
31001106	2208975	INV	8/31/2021	1.00	\$319.80
31001105	2208977	INV	8/31/2021	0.00	\$52.00
31001105	2208978	INV	8/31/2021	0.00	\$104.00
31001104	2208994	INV	8/31/2021	6.00	\$2,039.70
31001104	2208994	INV	8/31/2021	6.00	\$449.70
31001104	2208994	INV	8/31/2021	6.00	\$77.70
31001106	2209003	INV	8/31/2021	2.00	\$61.50
31001106	2209016	INV	8/31/2021	2.00	\$70.56
31001106	2209016	INV	8/31/2021	2.00	\$38.98
31001106	2209016	INV	8/31/2021	2.00	\$38.98
31001106	2209016	INV	8/31/2021	2.00	\$38.98
31001106	2209018	INV	8/31/2021	1.00	\$84.71
31001106	2209018	INV	8/31/2021	1.00	\$84.71
31001106	2209018	INV	8/31/2021	1.00	\$84.71
31001106	2209018	INV	8/31/2021	1.00	\$67.61
31001102	2209052	INV	8/31/2021	3.00	\$447.00
31001102	2209053	INV	8/31/2021	1.00	\$400.00
31001102	2209058	INV	8/31/2021	1.00	\$400.00
31001102	2209059	INV	8/31/2021	1.00	\$250.00
31001106	2209100	INV	8/31/2021	1.00	\$1,088.75
31001104	2209101	INV	8/31/2021	50.00	\$77.50
31001105	2209121	INV	8/31/2021	0.00	\$33.83
31001105	2209121	INV	8/31/2021	0.00	\$28.64

31001100	2209122	INV	8/31/2021	0.00	\$1,800.00
31001105	2209123	INV	8/31/2021	0.00	\$83.82
31001104	2209125	INV	8/31/2021	8.00	\$750.00
31001104	2209125	INV	8/31/2021	1.00	\$200.00
31001106	2209126	INV	8/31/2021	1.00	\$653.10
31001104	2209131	INV	8/31/2021	2.00	\$69.90
31001106	2209132	INV	8/31/2021	1.00	\$126.18
31001106	2209133	INV	8/31/2021	6.00	\$838.62
31001106	2209134	INV	8/31/2021	1.00	\$10.50
31001106	2209134	INV	8/31/2021	1.00	\$10.50
31001106	2209134	INV	8/31/2021	1.00	\$10.50
31001104	2209135	INV	8/31/2021	1.00	\$139.00
31001105	2209136	INV	8/31/2021	0.00	\$197.00
31001104	2209138	INV	8/31/2021	400.00	\$2,332.00
31001104	2209139	INV	8/31/2021	100.00	\$625.00
31001106	2209143	INV	8/31/2021	2.00	\$284.60
31001106	2209143	INV	8/31/2021	2.00	\$200.02
31001116	2209147	INV	8/31/2021	1.00	\$1,860.00
31001106	2209162	INV	8/31/2021	1.00	\$95.81
31001106	2209162	INV	8/31/2021	1.00	\$95.81
31001106	2209162	INV	8/31/2021	1.00	\$95.81
31001106	2209163	INV	8/31/2021	2.00	\$22.44
31001106	2209163	INV	8/31/2021	1.00	\$161.34
31001106	2209163	INV	8/31/2021	1.00	\$113.95
31001106	2209163	INV	8/31/2021	1.00	\$87.95
31001106	2209165	INV	8/31/2021	1.00	\$175.28
31001106	2209165	INV	8/31/2021	1.00	\$83.19
31001104	2209170	INV	8/31/2021	2.00	\$179.92
31001106	2209174	INV	8/31/2021	3.00	\$339.99
31001106	2209174	INV	8/31/2021	3.00	\$147.63
31001106	2209174	INV	8/31/2021	1.00	\$207.50
31001106	2209174	INV	8/31/2021	1.00	\$181.13
31001106	2209174	INV	8/31/2021	1.00	\$101.82
31001106	2209174	INV	8/31/2021	1.00	\$84.71
31001104	2209175	INV	8/31/2021	100.00	\$4,332.00
31001112	2209176	INV	8/31/2021	30.00	\$184.50
31001112	2209176	INV	8/31/2021	1.00	\$10.00
31001105	2209182	INV	8/31/2021	0.00	\$95.00
31001102	2209183	INV	8/31/2021	1.00	\$995.00
31001104	2209184	INV	8/31/2021	300.00	\$330.00
31001102	2209185	INV	8/31/2021	1.00	\$4,900.00
31001102	2209186	INV	8/31/2021	1.00	\$650.00
31001106	2209187	INV	8/31/2021	1.00	\$3,955.05
31001106	2209187	INV	8/31/2021	1.00	\$653.10
31001106	2209187	INV	8/31/2021	1.00	\$0.00
31001102	2209188	INV	8/31/2021	1.00	\$10,000.00
31001104	2209189	INV	8/31/2021	10.00	\$89.50
31001106	2209190	INV	8/31/2021	3.00	\$201.93
31001106	2209190	INV	8/31/2021	2.00	\$338.80
31001106	2209190	INV	8/31/2021	2.00	\$316.02
31001106	2209190	INV	8/31/2021	2.00	\$279.54
31001104	2209191	INV	8/31/2021	8.00	\$1,904.00
31001104	2209192	INV	8/31/2021	10.00	\$890.01
31001104	2209192	INV	8/31/2021	10.00	\$2,229.99
31001104	2209192	INV	8/31/2021	1.00	\$175.00
31001100	2209193	INV	8/31/2021	0.00	\$975.00
31001106	2209214	INV	9/1/2021	6.00	\$405.66
31001106	2209214	INV	9/1/2021	5.00	\$423.55
31001106	2209214	INV	9/1/2021	4.00	\$338.84
31001106	2209214	INV	9/1/2021	4.00	\$338.84
31001106	2209214	INV	9/1/2021	2.00	\$226.66
31001106	2209214	INV	9/1/2021	2.00	\$226.66
31001113	2209249	INV	9/1/2021	95.00	\$2,137.50

31001113	2209249	INV	9/1/2021	1.00	\$200.00
31001106	2209250	INV	9/1/2021	3.00	\$112.32
31001106	2209250	INV	9/1/2021	2.00	\$98.42
31001104	2209280	INV	9/1/2021	50.00	\$164.50
31001106	2209290	INV	9/1/2021	1.00	\$5,935.05
31001102	2209299	INV	9/1/2021	400.00	\$130,000.00
31001102	2209299	INV	9/1/2021	160.00	\$47,200.00
31001104	2209300	INV	9/1/2021	2.00	\$306.42
31001104	2209300	INV	9/1/2021	1.00	\$315.67
31001100	2209300	INV	9/1/2021	0.00	\$1,218.27
31001104	2209305	INV	9/1/2021	1.00	\$98.00
31001104	2209305	INV	9/1/2021	1.00	\$16.50
31001104	2209307	INV	9/1/2021	1.00	\$76.39
31001104	2209309	INV	9/1/2021	2.00	\$306.42
31001104	2209309	INV	9/1/2021	1.00	\$315.67
31001100	2209309	INV	9/1/2021	0.00	\$1,218.27
31001106	2209312	INV	9/1/2021	1.00	\$50,000.00
31001106	2209316	INV	9/1/2021	1.00	\$50,000.00
31001106	2209342	INV	9/1/2021	1.00	\$1,696.30
31001106	2209342	INV	9/1/2021	1.00	\$1,696.30
31001102	2209350	INV	9/1/2021	1.00	\$24.95
31001102	2209355	INV	9/1/2021	3.00	\$1,466.25
31001102	2209355	INV	9/1/2021	3.00	\$1,466.25
31001102	2209372	INV	9/1/2021	1.00	\$219.00
31001113	2209390	INV	9/1/2021	5.00	\$1,478.75
31001113	2209391	INV	9/1/2021	30.00	\$8,872.50
31001113	2209391	INV	9/1/2021	8.00	\$304.00
31001113	2209391	INV	9/1/2021	4.00	\$1,960.00
31001113	2209391	INV	9/1/2021	4.00	\$144.00
31001113	2209391	INV	9/1/2021	3.00	\$67.65
31001113	2209391	INV	9/1/2021	2.00	\$1,547.00
31001113	2209391	INV	9/1/2021	2.00	\$72.00
31001113	2209391	INV	9/1/2021	1.00	\$36.00
31001102	2209405	INV	9/2/2021	1.00	\$800.00
31001106	2209417	INV	9/2/2021	2.00	\$279.54
31001106	2209417	INV	9/2/2021	2.00	\$74.88
31001106	2209417	INV	9/2/2021	1.00	\$95.81
31001106	2209417	INV	9/2/2021	1.00	\$95.81
31001106	2209417	INV	9/2/2021	1.00	\$95.81
31001106	2209417	INV	9/2/2021	1.00	\$92.88
31001105	2209419	INV	9/2/2021	0.00	\$26.00
31001105	2209424	INV	9/2/2021	3.00	\$2,673.00
31001100	2209425	INV	9/2/2021	100.00	\$28,300.00
31001106	2209427	INV	9/2/2021	1.00	\$141.29
31001113	2209429	INV	9/2/2021	19.00	\$5,619.25
31001113	2209429	INV	9/2/2021	18.00	\$684.00
31001113	2209429	INV	9/2/2021	9.00	\$4,410.00
31001113	2209429	INV	9/2/2021	4.00	\$152.00
31001113	2209429	INV	9/2/2021	1.00	\$156.00
31001113	2209429	INV	9/2/2021	1.00	\$773.50
31001113	2209429	INV	9/2/2021	1.00	\$36.00
31001113	2209429	INV	9/2/2021	1.00	\$36.00
31001113	2209429	INV	9/2/2021	1.00	\$36.00
31001113	2209431	INV	9/2/2021	6.00	\$1,774.50
31001113	2209431	INV	9/2/2021	3.00	\$468.00
31001113	2209431	INV	9/2/2021	2.00	\$76.00
31001113	2209431	INV	9/2/2021	2.00	\$76.00
31001113	2209431	INV	9/2/2021	1.00	\$773.50
31001113	2209431	INV	9/2/2021	1.00	\$111.00
31001113	2209431	INV	9/2/2021	1.00	\$36.00
31001113	2209431	INV	9/2/2021	1.00	\$36.00
31001113	2209431	INV	9/2/2021	1.00	\$36.00
31001113	2209431	INV	9/2/2021	1.00	\$490.00

31001113	2209431	INV	9/2/2021	1.00	\$22.55
31001113	2209431	INV	9/2/2021	1.00	\$36.00
31001113	2209431	INV	9/2/2021	1.00	\$36.00
31001113	2209438	INV	9/2/2021	16.00	\$4,732.00
31001113	2209438	INV	9/2/2021	12.00	\$1,332.00
31001113	2209438	INV	9/2/2021	6.00	\$666.00
31001113	2209438	INV	9/2/2021	6.00	\$3,303.00
31001113	2209438	INV	9/2/2021	2.00	\$1,547.00
31001113	2209438	INV	9/2/2021	2.00	\$72.00
31001113	2209438	INV	9/2/2021	1.00	\$36.00
31001113	2209438	INV	9/2/2021	1.00	\$36.00
31001113	2209438	INV	9/2/2021	1.00	\$36.00
31001113	2209441	INV	9/2/2021	12.00	\$456.00
31001113	2209441	INV	9/2/2021	10.00	\$2,957.50
31001113	2209441	INV	9/2/2021	8.00	\$1,248.00
31001113	2209441	INV	9/2/2021	6.00	\$2,940.00
31001113	2209441	INV	9/2/2021	3.00	\$114.00
31001113	2209441	INV	9/2/2021	1.00	\$773.50
31001113	2209442	INV	9/2/2021	12.00	\$456.00
31001113	2209442	INV	9/2/2021	7.00	\$2,070.25
31001113	2209442	INV	9/2/2021	4.00	\$3,094.00
31001113	2209442	INV	9/2/2021	4.00	\$144.00
31001113	2209442	INV	9/2/2021	4.00	\$144.00
31001113	2209442	INV	9/2/2021	4.00	\$144.00
31001113	2209443	INV	9/2/2021	18.00	\$684.00
31001113	2209443	INV	9/2/2021	6.00	\$4,641.00
31001113	2209443	INV	9/2/2021	6.00	\$216.00
31001113	2209443	INV	9/2/2021	6.00	\$216.00
31001113	2209443	INV	9/2/2021	6.00	\$216.00
31001113	2209443	INV	9/2/2021	4.00	\$1,183.00
31001113	2209444	INV	9/2/2021	4.00	\$152.00
31001113	2209444	INV	9/2/2021	3.00	\$333.00
31001113	2209444	INV	9/2/2021	2.00	\$980.00
31001113	2209444	INV	9/2/2021	1.00	\$295.75
31001113	2209444	INV	9/2/2021	1.00	\$773.50
31001113	2209444	INV	9/2/2021	1.00	\$36.00
31001113	2209444	INV	9/2/2021	1.00	\$36.00
31001113	2209444	INV	9/2/2021	1.00	\$36.00
31001113	2209446	INV	9/2/2021	4.00	\$1,183.00
31001113	2209447	INV	9/2/2021	26.00	\$994.50
31001113	2209447	INV	9/2/2021	13.00	\$6,435.00
31001113	2209447	INV	9/2/2021	11.00	\$3,064.05
31001113	2209447	INV	9/2/2021	4.00	\$160.00
31001113	2209447	INV	9/2/2021	2.00	\$332.00
31001113	2209447	INV	9/2/2021	1.00	\$782.00
31001113	2209447	INV	9/2/2021	1.00	\$35.55
31001113	2209447	INV	9/2/2021	1.00	\$36.00
31001113	2209447	INV	9/2/2021	1.00	\$35.55
31001113	2209448	INV	9/2/2021	15.00	\$570.00
31001113	2209448	INV	9/2/2021	13.00	\$3,844.75
31001113	2209448	INV	9/2/2021	5.00	\$3,867.50
31001113	2209448	INV	9/2/2021	2.00	\$222.00
31001113	2209448	INV	9/2/2021	1.00	\$550.50
31001113	2209449	INV	9/2/2021	18.00	\$684.00
31001113	2209449	INV	9/2/2021	6.00	\$216.00
31001113	2209449	INV	9/2/2021	6.00	\$4,641.00
31001113	2209449	INV	9/2/2021	5.00	\$180.00
31001113	2209449	INV	9/2/2021	2.00	\$591.50
31001113	2209449	INV	9/2/2021	1.00	\$36.00
31001113	2209452	INV	9/2/2021	16.00	\$4,732.00
31001113	2209452	INV	9/2/2021	16.00	\$2,496.00
31001113	2209452	INV	9/2/2021	6.00	\$228.00
31001113	2209452	INV	9/2/2021	4.00	\$152.00

31001113	2209452	INV	9/2/2021	2.00	\$1,547.00
31001113	2209452	INV	9/2/2021	2.00	\$980.00
31001113	2209452	INV	9/2/2021	2.00	\$72.00
31001113	2209452	INV	9/2/2021	2.00	\$72.00
31001113	2209452	INV	9/2/2021	2.00	\$72.00
31001113	2209454	INV	9/2/2021	15.00	\$4,436.25
31001113	2209454	INV	9/2/2021	10.00	\$1,110.00
31001113	2209454	INV	9/2/2021	5.00	\$180.00
31001113	2209454	INV	9/2/2021	5.00	\$180.00
31001113	2209454	INV	9/2/2021	5.00	\$2,752.50
31001113	2209454	INV	9/2/2021	5.00	\$112.75
31001113	2209454	INV	9/2/2021	3.00	\$114.00
31001113	2209454	INV	9/2/2021	1.00	\$773.50
31001102	2209455	INV	9/2/2021	237.00	\$27,662.64
31001102	2209455	INV	9/2/2021	237.00	\$2,244.39
31001102	2209455	INV	9/2/2021	237.00	\$9,496.59
31001112	2209457	INV	9/2/2021	20.00	\$11,000.00
31001112	2209457	INV	9/2/2021	10.00	\$1,250.00
31001112	2209458	INV	9/2/2021	6.00	\$750.00
31001112	2209458	INV	9/2/2021	4.00	\$2,200.00
31001112	2209459	INV	9/2/2021	5.00	\$2,750.00
31001112	2209459	INV	9/2/2021	2.00	\$250.00
31001112	2209460	INV	9/2/2021	34.00	\$18,700.00
31001112	2209462	INV	9/2/2021	8.00	\$4,400.00
31001112	2209466	INV	9/2/2021	24.00	\$13,200.00
31001112	2209467	INV	9/2/2021	4.00	\$2,200.00
31001112	2209468	INV	9/2/2021	11.00	\$6,050.00
31001112	2209469	INV	9/2/2021	12.00	\$6,600.00
31001112	2209470	INV	9/2/2021	29.00	\$15,950.00
31001112	2209470	INV	9/2/2021	10.00	\$1,250.00
31001112	2209471	INV	9/2/2021	25.00	\$13,750.00
31001112	2209471	INV	9/2/2021	1.00	\$125.00
31001112	2209480	INV	9/2/2021	19.00	\$10,450.00
31001112	2209480	INV	9/2/2021	5.00	\$625.00
31001112	2209481	INV	9/2/2021	8.00	\$4,400.00
31001112	2209481	INV	9/2/2021	2.00	\$250.00
31001112	2209483	INV	9/2/2021	17.00	\$9,350.00
31001112	2209483	INV	9/2/2021	2.00	\$250.00
31001112	2209485	INV	9/2/2021	18.00	\$9,900.00
31001112	2209485	INV	9/2/2021	15.00	\$1,875.00
31001104	2209487	INV	9/2/2021	358.00	\$9,640.94
31001113	2209488	INV	9/2/2021	243.00	\$2,660.85
31001106	2209498	INV	9/2/2021	2.00	\$1,798.00
31001106	2209499	INV	9/2/2021	2.00	\$4,410.00
31001102	2209507	INV	9/2/2021	72,923.00	\$947,999.00
31001102	2209516	INV	9/2/2021	14,500.00	\$243,350.00
31001100	2209520	INV	9/2/2021	0.00	\$5,600.00
31001106	2209521	INV	9/2/2021	1.00	\$300.00
31001104	2209523	INV	9/2/2021	3.00	\$148.11
31001104	2209524	INV	9/2/2021	1.00	\$754.00
31001104	2209524	INV	9/2/2021	1.00	\$39.99
31001106	2209525	INV	9/2/2021	3.00	\$550.80
31001104	2209527	INV	9/2/2021	2.00	\$73.90
31001102	2209533	INV	9/2/2021	50.00	\$202.50
31001101	2209536	INV	9/2/2021	2.00	\$3,590.00
31001101	2209536	INV	9/2/2021	1.00	\$32.00
31001106	2209542	INV	9/2/2021	1.00	\$29.00
31001104	2209562	INV	9/2/2021	24.00	\$54.00
31001104	2209563	INV	9/2/2021	10.00	\$1,300.00
31001104	2209564	INV	9/2/2021	31.00	\$162.75
31001104	2209565	INV	9/2/2021	1.00	\$176.99
31001104	2209566	INV	9/2/2021	1.00	\$329.99
31001106	2209569	INV	9/2/2021	10.00	\$1,050.00

31001106	2209569	INV	9/2/2021	6.00	\$117.90
31001113	2209570	INV	9/2/2021	1.00	\$899.25
31001102	2209572	INV	9/2/2021	200.00	\$810.00
31001102	2209575	INV	9/2/2021	5.00	\$590.00
31001113	2209576	INV	9/2/2021	6.00	\$1,774.50
31001113	2209576	INV	9/2/2021	6.00	\$228.00
31001113	2209576	INV	9/2/2021	2.00	\$1,547.00
31001113	2209576	INV	9/2/2021	2.00	\$72.00
31001113	2209576	INV	9/2/2021	2.00	\$72.00
31001113	2209576	INV	9/2/2021	2.00	\$72.00
31001105	2209578	INV	9/2/2021	0.00	\$447.00
31001102	2209579	INV	9/2/2021	8.00	\$933.76
31001102	2209579	INV	9/2/2021	8.00	\$75.76
31001102	2209579	INV	9/2/2021	8.00	\$320.56
31001102	2209579	INV	9/2/2021	1.00	\$112.86
31001113	2209579	INV	9/2/2021	1.00	\$255.71
31001102	2209587	INV	9/2/2021	1.00	\$14.71
31001102	2209587	INV	9/2/2021	1.00	\$14.71
31001102	2209587	INV	9/2/2021	1.00	\$1,547.08
31001102	2209587	INV	9/2/2021	1.00	\$1,547.08
31001102	2209587	INV	9/2/2021	1.00	\$15,797.08
31001102	2209587	INV	9/2/2021	1.00	\$15,797.89
31001102	2209587	INV	9/2/2021	1.00	\$1,063.31
31001102	2209587	INV	9/2/2021	1.00	\$1,063.31
31001106	2209597	INV	9/3/2021	1.00	\$899.00
31001106	2209597	INV	9/3/2021	1.00	\$1,599.00
31001106	2209598	INV	9/3/2021	1.00	\$2,205.00
31001106	2209599	INV	9/3/2021	1.00	\$1,950.00
31001106	2209600	INV	9/3/2021	1.00	\$899.00
31001106	2209601	INV	9/3/2021	1.00	\$899.00
31001106	2209602	INV	9/3/2021	1.00	\$899.00
31001105	2209603	INV	9/3/2021	0.00	\$202.65
31001102	2209615	INV	9/3/2021	1.00	\$1,249.00
31001106	2209622	INV	9/3/2021	3.00	\$595.23
31001106	2209629	INV	9/3/2021	1.00	\$5,634.00
31001106	2209629	INV	9/3/2021	1.00	\$1,125.19
31001106	2209630	INV	9/3/2021	1.00	\$300.00
31001102	2209633	INV	9/3/2021	503.00	\$1,674.99
31001102	2209633	INV	9/3/2021	1.00	\$0.00
31001106	2209639	INV	9/3/2021	1.00	\$593.75
31001100	2209640	INV	9/3/2021	0.00	\$975.00
31001100	2209640	INV	9/3/2021	0.00	\$1,125.00
31001106	2209677	INV	9/3/2021	2.00	\$472.00
31001106	2209684	INV	9/3/2021	1.00	\$899.00
31001106	2209684	INV	9/3/2021	1.00	\$1,599.00
31001106	2209685	INV	9/3/2021	1.00	\$88.42
31001106	2209685	INV	9/3/2021	1.00	\$461.97
31001104	2209689	INV	9/3/2021	1.00	\$499.00
31001106	2209690	INV	9/3/2021	3.00	\$180.00
31001104	2209694	INV	9/3/2021	30.00	\$754.80
31001104	2209694	INV	9/3/2021	30.00	\$676.80
31001113	2209698	INV	9/3/2021	5.00	\$455.90
31001104	2209700	INV	9/3/2021	5.00	\$112.80
31001106	2209701	INV	9/3/2021	1.00	\$42.49
31001106	2209701	INV	9/3/2021	1.00	\$42.49
31001106	2209703	INV	9/3/2021	1.00	\$500.00
31001113	2209707	INV	9/3/2021	2.00	\$31.02
31001113	2209707	INV	9/3/2021	1.00	\$34.91
31001113	2209707	INV	9/3/2021	1.00	\$60.14
31001106	2209722	INV	9/3/2021	1.00	\$106.24
31001102	2209734	INV	9/3/2021	1.00	\$9,500.00
31001104	2209736	INV	9/3/2021	2.00	\$29.50

31001104	2209738	INV	9/3/2021	1.00	\$385.00
31001102	2209740	INV	9/3/2021	1.00	\$1,798.89
31001102	2209740	INV	9/3/2021	1.00	\$0.11
31001106	2209741	INV	9/3/2021	1.00	\$75.65
31001104	2209744	INV	9/3/2021	5.00	\$74.75
31001104	2209745	INV	9/3/2021	2.00	\$60.72
31001104	2209746	INV	9/3/2021	40.00	\$318.00
31001104	2209746	INV	9/3/2021	40.00	\$826.00
31001106	2209754	INV	9/3/2021	10.00	\$1,150.00
31001106	2209754	INV	9/3/2021	10.00	\$163.80
31001106	2209754	INV	9/3/2021	2.00	\$157.22
31001104	2209756	INV	9/3/2021	3.00	\$267.00
31001106	2209762	INV	9/3/2021	4.00	\$944.00
31001106	2209766	INV	9/3/2021	3.00	\$415.98
31001106	2209766	INV	9/3/2021	3.00	\$540.45
31001106	2209766	INV	9/3/2021	3.00	\$540.45
31001106	2209766	INV	9/3/2021	3.00	\$540.45
31001104	2209767	INV	9/3/2021	30.00	\$508.50
31001106	2209768	INV	9/3/2021	1.00	\$653.10
31001106	2209771	INV	9/3/2021	1.00	\$775.90
31001102	2209772	INV	9/3/2021	16.00	\$0.00
31001102	2209772	INV	9/3/2021	16.00	\$300.00
31001104	2209773	INV	9/3/2021	1.00	\$25.16
31001106	2209774	INV	9/3/2021	1.00	\$78.61
31001106	2209791	INV	9/7/2021	4.00	\$684.32
31001106	2209795	INV	9/7/2021	1.00	\$101.82
31001106	2209806	INV	9/7/2021	3.00	\$305.46
31001106	2209823	INV	9/7/2021	4.00	\$455.80
31001106	2209823	INV	9/7/2021	1.00	\$84.71
31001106	2209824	INV	9/7/2021	1.00	\$113.95
31001104	2209826	INV	9/7/2021	1.00	\$39.00
31001104	2209829	INV	9/7/2021	1.00	\$26.00
31001106	2209837	INV	9/7/2021	4.00	\$482.04
31001106	2209837	INV	9/7/2021	2.00	\$154.72
31001106	2209840	INV	9/7/2021	2.00	\$485.66
31001106	2209840	INV	9/7/2021	1.00	\$42.09
31001106	2209840	INV	9/7/2021	1.00	\$314.02
31001106	2209842	INV	9/7/2021	1.00	\$180.80
31001104	2209843	INV	9/7/2021	3.00	\$315.00
31001104	2209843	INV	9/7/2021	1.00	\$110.00
31001104	2209843	INV	9/7/2021	1.00	\$22.50
31001106	2209844	INV	9/7/2021	2.00	\$95.70
31001106	2209844	INV	9/7/2021	1.00	\$52.89
31001106	2209844	INV	9/7/2021	1.00	\$52.89
31001106	2209844	INV	9/7/2021	1.00	\$52.89
31001113	2209845	INV	9/7/2021	8.00	\$92.00
31001113	2209845	INV	9/7/2021	2.00	\$28.78
31001113	2209845	INV	9/7/2021	1.00	\$89.63
31001113	2209845	INV	9/7/2021	1.00	\$15.00
31001106	2209846	INV	9/7/2021	2.00	\$305.38
31001106	2209846	INV	9/7/2021	2.00	\$382.86
31001106	2209846	INV	9/7/2021	1.00	\$191.43
31001106	2209846	INV	9/7/2021	1.00	\$191.43
31001104	2209847	INV	9/7/2021	600.00	\$660.00
31001104	2209847	INV	9/7/2021	60.00	\$537.00
31001102	2209849	INV	9/7/2021	1.00	\$9,650.00
31001106	2209851	INV	9/7/2021	1.00	\$77.87
31001106	2209855	INV	9/7/2021	5.00	\$509.10
31001106	2209855	INV	9/7/2021	4.00	\$455.80
31001106	2209856	INV	9/7/2021	2.00	\$68.90
31001106	2209856	INV	9/7/2021	1.00	\$37.37
31001106	2209857	INV	9/7/2021	1.00	\$138.47
31001106	2209857	INV	9/7/2021	1.00	\$122.40

31001106	2209857	INV	9/7/2021	1.00	\$120.64
31001106	2209857	INV	9/7/2021	1.00	\$120.64
31001104	2209858	INV	9/7/2021	6.00	\$1,890.00
31001104	2209858	INV	9/7/2021	1.00	\$30.00
31001104	2209859	INV	9/7/2021	20.00	\$199.00
31001104	2209860	INV	9/7/2021	40.00	\$312.00
31001104	2209860	INV	9/7/2021	12.00	\$114.48
31001104	2209860	INV	9/7/2021	5.00	\$69.40
31001101	2209861	INV	9/7/2021	1.00	\$4,295.00
31001101	2209861	INV	9/7/2021	1.00	\$33.00
31001106	2209863	INV	9/7/2021	2.00	\$158.02
31001106	2209863	INV	9/7/2021	1.00	\$213.46
31001104	2209865	INV	9/7/2021	1.00	\$21.92
31001114	2209866	INV	9/7/2021	1.00	\$10,000.00
31001104	2209867	INV	9/7/2021	5.00	\$142.10
31001106	2209869	INV	9/7/2021	2.00	\$136.92
31001106	2209869	INV	9/7/2021	2.00	\$115.54
31001106	2209869	INV	9/7/2021	2.00	\$136.92
31001106	2209869	INV	9/7/2021	2.00	\$136.92
31001112	2209875	INV	9/7/2021	8.00	\$4,400.00
31001102	2209877	INV	9/7/2021	26.00	\$1,924.00
31001102	2209877	INV	9/7/2021	9.00	\$3,600.00
31001106	2209878	INV	9/7/2021	1.00	\$113.95
31001104	2209888	INV	9/7/2021	10.00	\$95.00
31001105	2209890	INV	9/7/2021	0.00	\$69.49
31001105	2209890	INV	9/7/2021	0.00	\$76.78
31001106	2209891	INV	9/7/2021	1.00	\$97.94
31001102	2209893	INV	9/7/2021	35.00	\$350.00
31001102	2209893	INV	9/7/2021	8.00	\$80.00
31001102	2209893	INV	9/7/2021	1.00	\$850.00
31001102	2209893	INV	9/7/2021	1.00	\$750.00
31001102	2209897	INV	9/7/2021	1.00	\$59,840.00
31001106	2209898	INV	9/7/2021	1.00	\$105.00
31001103	2209904	INV	9/7/2021	2.00	\$7,798.00
31001103	2209904	INV	9/7/2021	2.00	\$9,098.00
31001104	2209908	INV	9/7/2021	2.00	\$138.00
31001104	2209908	INV	9/7/2021	1.00	\$19.00
31001104	2209908	INV	9/7/2021	1.00	\$19.00
31001106	2209926	INV	9/7/2021	4.00	\$569.20
31001106	2209930	INV	9/7/2021	2.00	\$169.42
31001102	2209934	INV	9/7/2021	450.00	\$1,498.50
31001102	2209939	INV	9/7/2021	1.00	\$3,800.00
31001102	2209940	INV	9/7/2021	1.00	\$216.00
31001102	2209940	INV	9/7/2021	1.00	\$65.00
31001104	2209941	INV	9/7/2021	0.00	\$92.00
31001104	2209946	INV	9/7/2021	9.00	\$315.00
31001106	2209947	INV	9/7/2021	3.00	\$213.00
31001106	2209947	INV	9/7/2021	2.00	\$292.00
31001106	2209947	INV	9/7/2021	1.00	\$146.00
31001106	2209947	INV	9/7/2021	1.00	\$146.00
31001112	2209951	INV	9/7/2021	25.00	\$932.75
31001104	2209953	INV	9/7/2021	110.00	\$121.00
31001106	2209957	INV	9/7/2021	12.00	\$792.00
31001106	2209957	INV	9/7/2021	6.00	\$1,287.66
31001106	2209957	INV	9/7/2021	4.00	\$420.00
31001106	2209957	INV	9/7/2021	3.00	\$174.63
31001106	2209957	INV	9/7/2021	2.00	\$252.58
31001106	2209957	INV	9/7/2021	1.00	\$7,035.71
31001106	2209957	INV	9/7/2021	1.00	\$750.00
31001102	2209968	INV	9/7/2021	1.00	\$65,675.00
31001104	2209968	INV	9/7/2021	1.00	\$2,550.00
31001104	2209970	INV	9/7/2021	5.00	\$74.75
31001104	2209970	INV	9/7/2021	5.00	\$345.00

31001112	2209974		INV	9/8/2021	3.00	\$1,650.00
31001112	2209974		INV	9/8/2021	1.00	\$450.00
31001116	2209990		INV	9/8/2021	1.00	\$24,000.00
31001104	2210011	INV		9/8/2021	250.00	\$4,497.50
31001102	2210014		INV	9/8/2021	50.00	\$202.50
31001104	2210015		INV	9/8/2021	1.00	\$471.82
31001106	2210016		INV	9/8/2021	4.00	\$340.00
31001106	2210016		INV	9/8/2021	1.00	\$20.00
31001104	2210017		INV	9/8/2021	1.00	\$29.95
31001104	2210018		INV	9/8/2021	1.00	\$51.69
31001106	2210019		INV	9/8/2021	1.00	\$200.00
31001106	2210020		INV	9/8/2021	4.00	\$180.16
31001106	2210020		INV	9/8/2021	2.00	\$84.98
31001106	2210020		INV	9/8/2021	2.00	\$84.98
31001106	2210020		INV	9/8/2021	2.00	\$84.98
31001102	2210021		INV	9/8/2021	1.00	\$7,975.00
31001106	2210023		INV	9/8/2021	1.00	\$66.85
31001106	2210023		INV	9/8/2021	1.00	\$66.85
31001106	2210023		INV	9/8/2021	1.00	\$66.85
31001106	2210023		INV	9/8/2021	1.00	\$70.28
31001106	2210023		INV	9/8/2021	1.00	\$351.41
31001106	2210035		INV	9/8/2021	12.00	\$2,419.20
31001106	2210036		INV	9/8/2021	2.00	\$16,569.52
31001106	2210047		INV	9/8/2021	2.00	\$217.70
31001106	2210047		INV	9/8/2021	2.00	\$217.70
31001106	2210047		INV	9/8/2021	2.00	\$217.70
31001106	2210047		INV	9/8/2021	2.00	\$296.90
31001106	2210047		INV	9/8/2021	1.00	\$108.85
31001106	2210056		INV	9/8/2021	5.00	\$544.25
31001106	2210056		INV	9/8/2021	5.00	\$544.25
31001106	2210056		INV	9/8/2021	2.00	\$217.70
31001104	2210057		INV	9/8/2021	72.00	\$429.12
31001102	2210058		INV	9/8/2021	1.00	\$1,799.00
31001102	2210068		INV	9/8/2021	1.00	\$800.00
31001102	2210068		INV	9/8/2021	1.00	\$99.00
31001104	2210069		INV	9/8/2021	2.00	\$17.34
31001102	2210075		INV	9/8/2021	1.00	\$199.68
31001106	2210078		INV	9/8/2021	1.00	\$106.24
31001106	2210080		INV	9/8/2021	1.00	\$8,835.00
31001102	2210129		INV	9/8/2021	1.00	\$3,590.00
31001102	2210129		INV	9/8/2021	1.00	\$790.00
31001104	2210130	INV		9/8/2021	30.00	\$1,050.00
31001104	2210130	INV		9/8/2021	1.00	\$40.00
31001106	2210132		INV	9/8/2021	1.00	\$8,284.76
31001104	2210133		INV	9/8/2021	4.00	\$46.28
31001106	2210145		INV	9/8/2021	1.00	\$108.85
31001106	2210148		INV	9/8/2021	1.00	\$213.46
31001104	2210155		INV	9/8/2021	1.00	\$2,649.99
31001104	2210155		INV	9/8/2021	1.00	\$200.99
31001104	2210155		INV	9/8/2021	1.00	\$47.69
31001104	2210156		INV	9/8/2021	3.00	\$45.00
31001104	2210157		INV	9/8/2021	5.00	\$143.50
31001113	2210162		INV	9/8/2021	1.00	\$156.00
31001113	2210163		INV	9/8/2021	18.00	\$684.00
31001113	2210163		INV	9/8/2021	11.00	\$3,253.25
31001113	2210163		INV	9/8/2021	9.00	\$4,410.00
31001113	2210163		INV	9/8/2021	3.00	\$114.00
31001113	2210163		INV	9/8/2021	1.00	\$773.50
31001113	2210163		INV	9/8/2021	1.00	\$36.00
31001113	2210163		INV	9/8/2021	1.00	\$36.00
31001113	2210163		INV	9/8/2021	1.00	\$36.00
31001113	2210163		INV	9/8/2021	1.00	\$36.00
31001104	2210169		INV	9/8/2021	1.00	\$999.00

31001104	2210169	INV	9/8/2021	1.00	\$27.99
31001104	2210169	INV	9/8/2021	1.00	\$29.99
31001106	2210170	INV	9/8/2021	1.00	\$110.49
31001104	2210171	INV	9/8/2021	1.00	\$245.00
31001104	2210179	INV	9/8/2021	1.00	\$699.00
31001106	2210191	INV	9/9/2021	8.00	\$401.44
31001106	2210191	INV	9/9/2021	4.00	\$101.72
31001106	2210210	INV	9/9/2021	4.00	\$386.96
31001106	2210210	INV	9/9/2021	4.00	\$500.88
31001106	2210210	INV	9/9/2021	4.00	\$500.88
31001106	2210210	INV	9/9/2021	4.00	\$500.88
31001106	2210210	INV	9/9/2021	1.00	\$77.87
31001106	2210210	INV	9/9/2021	1.00	\$170.92
31001108	2210235	INV	9/9/2021	10.00	\$1,485.00
31001104	2210236	INV	9/9/2021	155.00	\$1,622.85
31001106	2210249	INV	9/9/2021	2.00	\$590.70
31001106	2210249	INV	9/9/2021	2.00	\$282.58
31001106	2210253	INV	9/9/2021	1.00	\$3,955.05
31001106	2210253	INV	9/9/2021	1.00	\$199.00
31001104	2210254	INV	9/9/2021	1.00	\$160.00
31001104	2210258	INV	9/9/2021	1.00	\$176.99
31001106	2210264	INV	9/9/2021	3.00	\$282.51
31001106	2210264	INV	9/9/2021	3.00	\$279.69
31001106	2210264	INV	9/9/2021	3.00	\$279.69
31001106	2210264	INV	9/9/2021	3.00	\$279.69
31001100	2210281	INV	9/9/2021	0.00	\$1,020.00
31001100	2210282	INV	9/9/2021	400.00	\$112,400.00
31001105	2210283	INV	9/9/2021	2.00	\$1,798.00
31001105	2210283	INV	9/9/2021	0.00	\$278.00
31001105	2210284	INV	9/9/2021	0.00	\$402.34
31001100	2210285	INV	9/9/2021	149.00	\$41,869.00
31001105	2210286	INV	9/9/2021	2.00	\$1,782.00
31001100	2210287	INV	9/9/2021	10.00	\$3,990.00
31001100	2210288	INV	9/9/2021	15.00	\$4,140.02
31001100	2210288	INV	9/9/2021	0.00	\$104.98
31001100	2210289	INV	9/9/2021	10.00	\$6,641.60
31001100	2210290	INV	9/9/2021	50.00	\$14,150.00
31001100	2210290	INV	9/9/2021	0.00	\$50.00
31001100	2210290	INV	9/9/2021	0.00	\$70.00
31001100	2210290	INV	9/9/2021	0.00	\$6,225.00
31001100	2210290	INV	9/9/2021	0.00	\$5,558.31
31001100	2210292	INV	9/9/2021	3.00	\$897.00
31001100	2210294	INV	9/9/2021	3.00	\$897.00
31001100	2210296	INV	9/9/2021	75.00	\$21,225.00
31001105	2210297	INV	9/9/2021	1.00	\$899.00
31001105	2210297	INV	9/9/2021	0.00	\$139.00
31001100	2210299	INV	9/9/2021	3.00	\$897.00
31001105	2210300	INV	9/9/2021	9.00	\$7,714.35
31001105	2210300	INV	9/9/2021	0.00	\$1,769.90
31001100	2210301	INV	9/9/2021	6.00	\$1,794.00
31001100	2210302	INV	9/9/2021	657.00	\$185,931.00
31001104	2210303	INV	9/9/2021	53.00	\$37,047.00
31001104	2210303	INV	9/9/2021	1.00	\$1,181.00
31001100	2210305	INV	9/9/2021	175.00	\$49,175.00
31001100	2210306	INV	9/9/2021	200.00	\$56,600.00
31001105	2210307	INV	9/9/2021	1.00	\$799.00
31001105	2210308	INV	9/9/2021	1.00	\$1,454.19
31001100	2210309	INV	9/9/2021	50.00	\$17,535.50
31001105	2210310	INV	9/9/2021	5.00	\$4,125.00
31001105	2210311	INV	9/9/2021	3.00	\$2,673.00
31001100	2210312	INV	9/9/2021	32.00	\$9,043.14
31001100	2210312	INV	9/9/2021	0.00	\$12.86
31001100	2210313	INV	9/9/2021	100.00	\$23,800.02

31001100	2210313		INV	9/9/2021	0.00	\$4,499.98
31001105	2210314		INV	9/9/2021	3.00	\$3,026.46
31001105	2210314		INV	9/9/2021	0.00	\$530.97
31001100	2210315	INV		9/9/2021	24.00	\$6,792.00
31001100	2210316		INV	9/9/2021	75.00	\$21,225.00
31001105	2210317	INV		9/9/2021	3.00	\$2,571.45
31001113	2210318		INV	9/9/2021	1.00	\$278.25
31001113	2210318		INV	9/9/2021	1.00	\$0.00
31001113	2210318		INV	9/9/2021	1.00	\$0.00
31001100	2210319		INV	9/9/2021	70.00	\$19,810.00
31001100	2210320		INV	9/9/2021	0.00	\$60.00
31001100	2210320		INV	9/9/2021	0.00	\$177.00
31001100	2210321		INV	9/9/2021	0.00	\$60.00
31001100	2210321		INV	9/9/2021	0.00	\$177.00
31001100	2210322		INV	9/9/2021	0.00	\$60.00
31001100	2210322		INV	9/9/2021	0.00	\$177.00
31001100	2210323		INV	9/9/2021	0.00	\$120.00
31001100	2210323		INV	9/9/2021	0.00	\$354.00
31001100	2210324		INV	9/9/2021	0.00	\$1,950.00
31001100	2210324		INV	9/9/2021	0.00	\$2,250.00
31001104	2210327	INV		9/9/2021	1,000.00	\$18,750.00
31001100	2210328	INV		9/9/2021	0.00	\$120.00
31001100	2210328	INV		9/9/2021	0.00	\$1,623.73
31001100	2210328		INV	9/9/2021	0.00	\$10,000.05
31001105	2210333		INV	9/9/2021	0.00	\$60.39
31001104	2210335		INV	9/9/2021	85.00	\$1,529.15
31001104	2210335		INV	9/9/2021	50.00	\$825.00
31001104	2210335		INV	9/9/2021	35.00	\$752.50
31001100	2210336		INV	9/9/2021	0.00	\$1,439.60
31001106	2210340		INV	9/9/2021	2.00	\$45.20
31001106	2210340		INV	9/9/2021	1.00	\$40.90
31001104	2210345		INV	9/9/2021	1,000.00	\$1,450.00
31001116	2210351		INV	9/9/2021	1.00	\$30.00
31001102	2210360		INV	9/9/2021	2.00	\$5.98
31001102	2210360		INV	9/9/2021	1.00	\$11.96
31001106	2210361		INV	9/9/2021	1.00	\$204.25
31001108	2210366		INV	9/9/2021	25.00	\$4,400.00
31001104	2210370		INV	9/9/2021	1.00	\$321.74
31001106	2210379		INV	9/9/2021	1.00	\$3,592.00
31001106	2210380		INV	9/9/2021	1.00	\$67.15
31001104	2210381		INV	9/9/2021	6.00	\$1,872.00
31001104	2210381		INV	9/9/2021	1.00	\$95.00
31001106	2210382		INV	9/9/2021	6.00	\$471.66
31001104	2210383		INV	9/9/2021	20.00	\$500.00
31001106	2210397		INV	9/9/2021	1.00	\$255.00
31001104	2210442		INV	9/10/2021	9.00	\$111.69
31001106	2210443		INV	9/10/2021	1.00	\$688.05
31001106	2210493		INV	9/10/2021	2.00	\$227.90
31001102	2210506		INV	9/10/2021	1.00	\$1,680.00
31001106	2210509		INV	9/10/2021	1.00	\$1,262.60
31001106	2210510		INV	9/10/2021	2.00	\$32.76
31001104	2210515	INV		9/10/2021	20.00	\$5,500.03
31001104	2210515		INV	9/10/2021	20.00	\$799.97
31001104	2210515		INV	9/10/2021	1.00	\$75.00
31001104	2210519		INV	9/10/2021	1.00	\$47.63
31001104	2210520		INV	9/10/2021	2.00	\$390.00
31001106	2210529		INV	9/10/2021	4.00	\$269.20
31001106	2210530		INV	9/10/2021	1.00	\$35.45
31001105	2210531		INV	9/10/2021	0.00	\$390.00
31001105	2210533		INV	9/10/2021	0.00	\$2,606.85
31001102	2210534		INV	9/10/2021	161.00	\$24,999.69
31001102	2210534		INV	9/10/2021	161.00	\$68,740.95
31001102	2210534		INV	9/10/2021	161.00	\$19,999.89

31001102	2210534	INV	9/10/2021	161.00	\$12,148.59
31001102	2210534	INV	9/10/2021	161.00	\$19,999.92
31001102	2210534	INV	9/10/2021	161.00	\$769.08
31001102	2210535	INV	9/10/2021	130.00	\$643.50
31001106	2210544	INV	9/10/2021	1.00	\$314.02
31001106	2210556	INV	9/10/2021	1.00	\$110.49
31001104	2210557	INV	9/10/2021	1.00	\$250.00
31001104	2210559	INV	9/10/2021	2.00	\$161.92
31001106	2210560	INV	9/10/2021	4.00	\$65.52
31001106	2210560	INV	9/10/2021	2.00	\$278.00
31001106	2210560	INV	9/10/2021	2.00	\$104.82
31001106	2210561	INV	9/10/2021	2.00	\$67.98
31001106	2210561	INV	9/10/2021	1.00	\$93.02
31001106	2210561	INV	9/10/2021	1.00	\$109.16
31001104	2210562	INV	9/10/2021	400.00	\$5,000.00
31001104	2210563	INV	9/10/2021	670.00	\$737.00
31001104	2210565	INV	9/10/2021	18.00	\$108.00
31001106	2210567	INV	9/10/2021	2.00	\$360.30
31001106	2210567	INV	9/10/2021	1.00	\$180.15
31001106	2210568	INV	9/10/2021	1.00	\$653.10
31001106	2210569	INV	9/10/2021	4.00	\$420.00
31001106	2210573	INV	9/10/2021	1.00	\$16.38
31001106	2210573	INV	9/10/2021	1.00	\$636.00
31001104	2210575	INV	9/10/2021	1.00	\$64.65
31001106	2210576	INV	9/10/2021	1.00	\$688.05
31001106	2210576	INV	9/10/2021	1.00	\$148.50
31001106	2210581	INV	9/10/2021	1.00	\$32.83
31001106	2210581	INV	9/10/2021	1.00	\$22.14
31001102	2210583	INV	9/10/2021	1.00	\$125.00
31001104	2210587	INV	9/10/2021	175.00	\$1,741.25
31001106	2210590	INV	9/10/2021	1.00	\$236.00
31001102	2210633	INV	9/10/2021	1.00	\$1,199.00
31001106	2210634	INV	9/10/2021	1.00	\$42.09
31001106	2210659	INV	9/13/2021	1.00	\$35.29
31001106	2210659	INV	9/13/2021	1.00	\$35.75
31001106	2210668	INV	9/13/2021	2.00	\$166.38
31001103	2210674	INV	9/13/2021	1.00	\$220.00
31001103	2210674	INV	9/13/2021	1.00	\$33.00
31001104	2210679	INV	9/13/2021	6.00	\$117.00
31001106	2210685	INV	9/13/2021	1.00	\$101.82
31001106	2210714	INV	9/13/2021	2.00	\$155.74
31001106	2210719	INV	9/13/2021	1.00	\$239.93
31001106	2210721	INV	9/13/2021	1.00	\$134.03
31001102	2210739	INV	9/13/2021	1.00	\$497,190.00
31001106	2210740	INV	9/13/2021	2.00	\$100.36
31001106	2210740	INV	9/13/2021	2.00	\$52.82
31001104	2210742	INV	9/13/2021	1.00	\$19.50
31001106	2210792	INV	9/13/2021	1.00	\$101.82
31001106	2210792	INV	9/13/2021	1.00	\$63.51
31001106	2210792	INV	9/13/2021	1.00	\$142.30
31001106	2210806	INV	9/13/2021	1.00	\$207.51
31001102	2210903	INV	9/14/2021	42.00	\$142.80
31001102	2210903	INV	9/14/2021	42.00	\$107.10
31001102	2210903	INV	9/14/2021	1.00	\$25.00
31001106	2210963	INV	9/14/2021	6.00	\$838.62
31001106	2210975	INV	9/14/2021	1.00	\$653.10
31001102	2210976	INV	9/14/2021	104.00	\$618.80
31001102	2210976	INV	9/14/2021	104.00	\$102.96
31001102	2210976	INV	9/14/2021	104.00	\$72.16
31001106	2210979	INV	9/14/2021	1.00	\$115.72
31001103	2211008	INV	9/14/2021	1.00	\$81.99
31001103	2211008	INV	9/14/2021	1.00	\$18.01
31001103	2211008	INV	9/14/2021	1.00	\$119.99

31001103	2211008	INV	9/14/2021	1.00	\$29.57
31001106	2211050	INV	9/14/2021	1.00	\$115.72
31001101	2211068	INV	9/14/2021	2.00	\$159.98
31001101	2211068	INV	9/14/2021	1.00	\$99.99
31001101	2211068	INV	9/14/2021	1.00	\$25.99
31001106	2211129	INV	9/15/2021	2.00	\$203.64
31001106	2211137	INV	9/15/2021	2.00	\$158.78
31001106	2211137	INV	9/15/2021	2.00	\$158.78
31001106	2211137	INV	9/15/2021	2.00	\$158.78
31001106	2211137	INV	9/15/2021	2.00	\$134.62
31001103	2211145	INV	9/15/2021	1.00	\$220.00
31001103	2211145	INV	9/15/2021	1.00	\$33.00
31001101	2211148	INV	9/15/2021	20.00	\$2,480.00
31001101	2211148	INV	9/15/2021	20.00	\$3,137.00
31001101	2211148	INV	9/15/2021	20.00	\$2,100.00
31001101	2211148	INV	9/15/2021	20.00	\$2,060.00
31001101	2211148	INV	9/15/2021	10.00	\$1,350.00
31001101	2211148	INV	9/15/2021	5.00	\$273.25
31001101	2211148	INV	9/15/2021	2.00	\$109.30
31001101	2211148	INV	9/15/2021	1.00	\$178.95
31001102	2211163	INV	9/15/2021	105.00	\$996.45
31001102	2211163	INV	9/15/2021	0.00	\$99.65
31001102	2211164	INV	9/15/2021	10.00	\$99.90
31001102	2211164	INV	9/15/2021	10.00	\$9.99
31001106	2211304	INV	9/15/2021	2.00	\$237.02
31001106	2211304	INV	9/15/2021	2.00	\$305.38
31001106	2211304	INV	9/15/2021	1.00	\$118.51
31001106	2211304	INV	9/15/2021	1.00	\$118.51
31001106	2211304	INV	9/15/2021	1.00	\$83.19
31001106	2211304	INV	9/15/2021	1.00	\$79.39
31001106	2211304	INV	9/15/2021	1.00	\$67.31
31001106	2211304	INV	9/15/2021	1.00	\$67.61
31001106	2211304	INV	9/15/2021	1.00	\$84.71
31001106	2211304	INV	9/15/2021	1.00	\$84.71
31001106	2211304	INV	9/15/2021	1.00	\$191.43
31001106	2211304	INV	9/15/2021	1.00	\$191.43
31001106	2211306	INV	9/15/2021	1.00	\$4,945.05
31001106	2211306	INV	9/15/2021	1.00	\$199.00
31001106	2211313	INV	9/15/2021	1.00	\$113.95
31001106	2211326	INV	9/16/2021	3.00	\$35.76
31001106	2211326	INV	9/16/2021	3.00	\$110.76
31001106	2211326	INV	9/16/2021	2.00	\$262.00
31001106	2211326	INV	9/16/2021	2.00	\$112.32
31001106	2211331	INV	9/16/2021	1.00	\$42.09
31001106	2211339	INV	9/16/2021	1.00	\$77.36
31001106	2211356	INV	9/16/2021	2.00	\$46.14
31001106	2211356	INV	9/16/2021	1.00	\$35.75
31001104	2211357	INV	9/16/2021	30.00	\$174.60
31001106	2211360	INV	9/16/2021	1.00	\$79.39
31001106	2211360	INV	9/16/2021	1.00	\$67.31
31001106	2211361	INV	9/16/2021	1.00	\$175.28
31001106	2211364	INV	9/16/2021	2.00	\$343.28
31001106	2211365	INV	9/16/2021	2.00	\$259.84
31001106	2211373	INV	9/16/2021	2.00	\$650.24
31001106	2211373	INV	9/16/2021	2.00	\$350.60
31001106	2211373	INV	9/16/2021	2.00	\$140.56
31001106	2211373	INV	9/16/2021	1.00	\$70.28
31001106	2211373	INV	9/16/2021	1.00	\$70.28
31001106	2211373	INV	9/16/2021	1.00	\$70.28
31001106	2211378	INV	9/16/2021	1.00	\$16.74
31001106	2211378	INV	9/16/2021	1.00	\$22.14
31001106	2211400	INV	9/16/2021	2.00	\$65.66
31001106	2211400	INV	9/16/2021	2.00	\$68.26

31001102	2211406	INV	9/16/2021	1.00	\$265.19
31001116	2211424	INV	9/16/2021	6.00	\$4,500.00
31001102	2211424	INV	9/16/2021	3.00	\$49,470.00
31001102	2211490	INV	9/16/2021	1.00	\$10,000.00
31001106	2211528	INV	9/16/2021	1.00	\$46.17
31001106	2211538	INV	9/16/2021	2.00	\$180.80
31001106	2211538	INV	9/16/2021	1.00	\$79.39
31001106	2211545	INV	9/16/2021	3.00	\$140.61
31001106	2211545	INV	9/16/2021	3.00	\$154.02
31001106	2211545	INV	9/16/2021	2.00	\$102.68
31001106	2211545	INV	9/16/2021	2.00	\$102.68
31001106	2211545	INV	9/16/2021	1.00	\$198.27
31001106	2211545	INV	9/16/2021	1.00	\$219.54
31001106	2211545	INV	9/16/2021	1.00	\$219.54
31001106	2211545	INV	9/16/2021	1.00	\$219.54
31001102	2211547	INV	9/16/2021	3.00	\$1,466.25
31001102	2211547	INV	9/16/2021	3.00	\$1,466.25
31001102	2211577	INV	9/17/2021	1.00	\$150,000.00
31001106	2211578	INV	9/17/2021	1.00	\$109.39
31001106	2211578	INV	9/17/2021	1.00	\$141.29
31001106	2211578	INV	9/17/2021	1.00	\$109.39
31001106	2211578	INV	9/17/2021	1.00	\$84.71
31001106	2211578	INV	9/17/2021	1.00	\$84.71
31001106	2211578	INV	9/17/2021	1.00	\$67.61
31001106	2211578	INV	9/17/2021	1.00	\$84.71
31001102	2211582	INV	9/17/2021	1.00	\$556,640.00
31001106	2211624	INV	9/17/2021	2.00	\$193.48
31001106	2211624	INV	9/17/2021	2.00	\$250.44
31001106	2211624	INV	9/17/2021	2.00	\$250.44
31001106	2211624	INV	9/17/2021	2.00	\$250.44
31001106	2211629	INV	9/17/2021	1.00	\$198.27
31001106	2211629	INV	9/17/2021	1.00	\$219.54
31001106	2211629	INV	9/17/2021	1.00	\$219.54
31001106	2211629	INV	9/17/2021	1.00	\$219.54
31001106	2211663	INV	9/17/2021	3.00	\$341.85
31001106	2211666	INV	9/17/2021	1.00	\$214.16
31001104	2211692	INV	9/17/2021	1.00	\$795.00
31001102	2211696	INV	9/17/2021	1.00	\$581.00
31001106	2211765	INV	9/20/2021	1.00	\$51.66
31001106	2211767	INV	9/20/2021	2.00	\$48.98
31001104	2211775	INV	9/20/2021	10.00	\$69.50
31001104	2211775	INV	9/20/2021	1.00	\$49.95
31001106	2211781	INV	9/20/2021	1.00	\$899.00
31001106	2211782	INV	9/20/2021	1.00	\$899.00
31001104	2211783	INV	9/20/2021	1.00	\$4,100.00
31001104	2211783	INV	9/20/2021	1.00	\$539.00
31001104	2211783	INV	9/20/2021	1.00	\$190.00
31001104	2211784	INV	9/20/2021	1.00	\$2,199.00
31001104	2211784	INV	9/20/2021	1.00	\$539.00
31001104	2211784	INV	9/20/2021	1.00	\$400.00
31001100	2211785	INV	9/20/2021	200.00	\$56,600.00
31001100	2211785	INV	9/20/2021	0.00	\$357.07
31001100	2211786	INV	9/20/2021	500.00	\$141,500.00
31001105	2211787	INV	9/20/2021	1.00	\$806.00
31001105	2211788	INV	9/20/2021	12.00	\$3,396.00
31001104	2211789	INV	9/20/2021	1.00	\$2,389.00
31001104	2211789	INV	9/20/2021	1.00	\$24.95
31001104	2211789	INV	9/20/2021	1.00	\$215.00
31001104	2211789	INV	9/20/2021	1.00	\$200.00
31001100	2211790	INV	9/20/2021	150.00	\$42,450.00
31001105	2211791	INV	9/20/2021	1.00	\$649.00
31001100	2211792	INV	9/20/2021	30.00	\$8,430.00
31001113	2211793	INV	9/20/2021	1.00	\$278.25

31001113	2211793	INV	9/20/2021	1.00	\$0.00
31001113	2211793	INV	9/20/2021	1.00	\$0.00
31001100	2211795	INV	9/20/2021	150.00	\$42,450.00
31001105	2211796	INV	9/20/2021	1.00	\$899.00
31001105	2211796	INV	9/20/2021	0.00	\$139.00
31001100	2211797	INV	9/20/2021	66.00	\$18,678.00
31001105	2211798	INV	9/20/2021	2.00	\$1,598.00
31001100	2211799	INV	9/20/2021	20.00	\$5,660.00
31001100	2211800	INV	9/20/2021	50.00	\$14,150.00
31001106	2211801	INV	9/20/2021	4.00	\$474.04
31001106	2211801	INV	9/20/2021	4.00	\$474.04
31001106	2211801	INV	9/20/2021	4.00	\$474.04
31001106	2211801	INV	9/20/2021	2.00	\$204.36
31001106	2211803	INV	9/20/2021	2.00	\$150.00
31001106	2211803	INV	9/20/2021	1.00	\$150.00
31001106	2211803	INV	9/20/2021	1.00	\$150.00
31001106	2211803	INV	9/20/2021	1.00	\$141.76
31001106	2211831	INV	9/20/2021	2.00	\$158.78
31001106	2211835	INV	9/20/2021	1.00	\$223.34
31001105	2211852	INV	9/20/2021	4.00	\$3,549.00
31001105	2211852	INV	9/20/2021	0.00	\$200.00
31001106	2211853	INV	9/20/2021	1.00	\$5,935.05
31001105	2211854	INV	9/20/2021	1.00	\$811.00
31001105	2211855	INV	9/20/2021	3.00	\$2,940.00
31001105	2211856	INV	9/20/2021	1.00	\$899.00
31001105	2211856	INV	9/20/2021	0.00	\$139.00
31001104	2211862	INV	9/20/2021	1.00	\$5,061.60
31001104	2211862	INV	9/20/2021	1.00	\$330.00
31001100	2211863	INV	9/20/2021	6.00	\$5,142.90
31001105	2211864	INV	9/20/2021	1.00	\$811.00
31001105	2211865	INV	9/20/2021	10.00	\$2,940.00
31001105	2211865	INV	9/20/2021	5.00	\$1,495.00
31001100	2211866	INV	9/20/2021	10.00	\$2,940.00
31001106	2211867	INV	9/20/2021	1.00	\$294.00
31001106	2211867	INV	9/20/2021	1.00	\$68.77
31001100	2211868	INV	9/20/2021	0.00	\$200.00
31001100	2211868	INV	9/20/2021	0.00	\$590.00
31001105	2211874	INV	9/20/2021	0.00	\$300.00
31001105	2211874	INV	9/20/2021	0.00	\$885.00
31001102	2211875	INV	9/20/2021	340.00	\$15,300.00
31001106	2211890	INV	9/21/2021	1.00	\$194.47
31001106	2211891	INV	9/21/2021	3.00	\$251.91
31001106	2211891	INV	9/21/2021	2.00	\$226.66
31001106	2211891	INV	9/21/2021	2.00	\$227.90
31001106	2211891	INV	9/21/2021	1.00	\$113.33
31001106	2211891	INV	9/21/2021	1.00	\$142.30
31001106	2211925	INV	9/21/2021	1.00	\$120.51
31001102	2211940	INV	9/21/2021	1.00	\$998.00
31001106	2211962	INV	9/21/2021	2.00	\$593.90
31001102	2211964	INV	9/21/2021	1.00	\$7,975.00
31001116	2211964	INV	9/21/2021	1.00	\$500.00
31001102	2211966	INV	9/21/2021	1.00	\$7,500.00
31001105	2211989	INV	9/21/2021	1.00	\$864.89
31001100	2211990	INV	9/21/2021	65.00	\$22,796.15
31001104	2211991	INV	9/21/2021	3.00	\$593.97
31001105	2211992	INV	9/21/2021	3.00	\$2,594.67
31001109	2211994	INV	9/21/2021	1.00	\$1,101.82
31001112	2212001	INV	9/21/2021	1.00	\$550.00
31001112	2212001	INV	9/21/2021	1.00	\$450.00
31001106	2212002	INV	9/21/2021	1.00	\$108.85
31001102	2212007	INV	9/21/2021	450.00	\$6,750.00
31001102	2212008	INV	9/21/2021	25.00	\$1,700.00
31001106	2212009	INV	9/21/2021	8.00	\$303.12

31001106	2212009	INV	9/21/2021	4.00	\$155.24
31001106	2212010	INV	9/21/2021	1.00	\$7,710.00
31001102	2212018	INV	9/21/2021	1.00	\$1,249.00
31001102	2212019	INV	9/21/2021	3.00	\$525.00
31001106	2212020	INV	9/21/2021	2.00	\$359.98
31001104	2212022	INV	9/21/2021	1.00	\$106.25
31001106	2212026	INV	9/21/2021	1.00	\$8,835.00
31001102	2212033	INV	9/21/2021	1.00	\$340.00
31001100	2212034	INV	9/21/2021	0.00	\$2,350.41
31001104	2212036	INV	9/21/2021	30.00	\$1,050.00
31001104	2212051	INV	9/22/2021	75.00	\$222.00
31001102	2212085	INV	9/22/2021	315.00	\$3,146.85
31001102	2212085	INV	9/22/2021	140.00	\$1,328.60
31001102	2212085	INV	9/22/2021	1.00	\$447.55
31001106	2212091	INV	9/22/2021	1.00	\$899.00
31001105	2212092	INV	9/22/2021	1.00	\$864.89
31001105	2212093	INV	9/22/2021	1.00	\$982.00
31001105	2212093	INV	9/22/2021	1.00	\$1,067.00
31001105	2212093	INV	9/22/2021	0.00	\$396.00
31001105	2212095	INV	9/22/2021	0.00	\$102.00
31001102	2212123	INV	9/22/2021	200.00	\$1,800.00
31001102	2212125	INV	9/22/2021	1.00	\$13,320.00
31001106	2212127	INV	9/22/2021	3.00	\$415.41
31001106	2212127	INV	9/22/2021	2.00	\$135.22
31001106	2212132	INV	9/22/2021	1.00	\$390.00
31001106	2212132	INV	9/22/2021	1.00	\$6.00
31001106	2212175	INV	9/22/2021	1.00	\$152.69
31001106	2212198	INV	9/22/2021	1.00	\$84.71
31001106	2212198	INV	9/22/2021	1.00	\$84.71
31001106	2212198	INV	9/22/2021	1.00	\$191.43
31001106	2212198	INV	9/22/2021	1.00	\$109.39
31001106	2212198	INV	9/22/2021	1.00	\$109.39
31001106	2212198	INV	9/22/2021	1.00	\$219.54
31001106	2212198	INV	9/22/2021	1.00	\$101.82
31001113	2212214	INV	9/22/2021	10.00	\$797.50
31001113	2212214	INV	9/22/2021	10.00	\$1,136.60
31001113	2212214	INV	9/22/2021	10.00	\$2,143.70
31001113	2212214	INV	9/22/2021	10.00	\$95.30
31001113	2212214	INV	9/22/2021	6.00	\$182.64
31001113	2212214	INV	9/22/2021	4.00	\$1,367.88
31001113	2212214	INV	9/22/2021	3.00	\$706.14
31001113	2212214	INV	9/22/2021	1.00	\$25.00
31001106	2212215	INV	9/22/2021	1.00	\$899.00
31001100	2212216	INV	9/22/2021	1.00	\$299.00
31001100	2212217	INV	9/22/2021	0.00	\$20.00
31001100	2212217	INV	9/22/2021	0.00	\$59.00
31001104	2212219	INV	9/22/2021	2.00	\$1,270.00
31001104	2212219	INV	9/22/2021	2.00	\$210.00
31001102	2212220	INV	9/22/2021	1.00	\$1,650.00
31001104	2212221	INV	9/22/2021	1.00	\$11.99
31001104	2212221	INV	9/22/2021	0.00	\$162.02
31001102	2212222	INV	9/22/2021	1.00	\$4,180.00
31001102	2212223	INV	9/22/2021	1.00	\$175.00
31001104	2212225	INV	9/22/2021	300.00	\$2,985.00
31001104	2212225	INV	9/22/2021	300.00	\$2,985.00
31001104	2212225	INV	9/22/2021	300.00	\$330.00
31001104	2212228	INV	9/22/2021	10.00	\$4,990.00
31001102	2212229	INV	9/22/2021	1.00	\$51,016.88
31001102	2212229	INV	9/22/2021	1.00	\$26,079.68
31001102	2212229	INV	9/22/2021	1.00	\$56,903.44
31001106	2212236	INV	9/23/2021	2.00	\$158.78
31001106	2212236	INV	9/23/2021	2.00	\$158.78
31001106	2212236	INV	9/23/2021	2.00	\$158.78

31001106	2212236	INV	9/23/2021	2.00	\$134.62
31001106	2212236	INV	9/23/2021	2.00	\$339.50
31001103	2212268	INV	9/23/2021	4.00	\$91.96
31001103	2212268	INV	9/23/2021	4.00	\$35.16
31001103	2212268	INV	9/23/2021	3.00	\$68.97
31001103	2212268	INV	9/23/2021	2.00	\$229.98
31001103	2212268	INV	9/23/2021	2.00	\$12.98
31001103	2212268	INV	9/23/2021	2.00	\$29.98
31001103	2212268	INV	9/23/2021	1.00	\$49.99
31001103	2212268	INV	9/23/2021	1.00	\$22.57
31001106	2212289	INV	9/23/2021	2.00	\$72.06
31001104	2212290	INV	9/23/2021	1.00	\$199.00
31001102	2212301	INV	9/23/2021	1.00	\$120,960.00
31001106	2212305	INV	9/23/2021	1.00	\$113.95
31001102	2212309	INV	9/23/2021	1.00	\$9,000.00
31001106	2212313	INV	9/23/2021	1.00	\$41.61
31001106	2212313	INV	9/23/2021	1.00	\$33.21
31001106	2212313	INV	9/23/2021	1.00	\$33.21
31001106	2212313	INV	9/23/2021	1.00	\$33.21
31001102	2212320	INV	9/23/2021	3.00	\$1,295.23
31001102	2212320	INV	9/23/2021	3.00	\$171.02
31001102	2212320	INV	9/23/2021	3.00	\$1,466.25
31001102	2212320	INV	9/23/2021	1.00	\$263.92
31001106	2212325	INV	9/23/2021	1.00	\$461.97
31001106	2212325	INV	9/23/2021	1.00	\$117.89
31001104	2212326	INV	9/23/2021	1.00	\$550.00
31001104	2212328	INV	9/23/2021	2.00	\$13.42
31001104	2212328	INV	9/23/2021	1.00	\$396.75
31001104	2212328	INV	9/23/2021	1.00	\$195.29
31001104	2212328	INV	9/23/2021	1.00	\$14.96
31001104	2212328	INV	9/23/2021	1.00	\$384.09
31001104	2212328	INV	9/23/2021	1.00	\$139.95
31001106	2212331	INV	9/23/2021	1.00	\$1,088.75
31001104	2212333	INV	9/23/2021	1.00	\$213.29
31001104	2212334	INV	9/23/2021	23.00	\$577.99
31001106	2212335	INV	9/23/2021	1.00	\$236.00
31001113	2212336	INV	9/23/2021	21.00	\$229.95
31001113	2212336	INV	9/23/2021	1.00	\$20.00
31001102	2212337	INV	9/23/2021	1.00	\$3,395.00
31001105	2212339	INV	9/23/2021	0.00	\$390.00
31001102	2212341	INV	9/23/2021	1.00	\$3,700.00
31001104	2212342	INV	9/23/2021	3.00	\$125.04
31001104	2212346	INV	9/23/2021	40.00	\$750.00
31001106	2212368	INV	9/23/2021	1.00	\$139.77
31001102	2212375	INV	9/23/2021	34.00	\$339.66
31001102	2212375	INV	9/23/2021	34.00	\$339.66
31001102	2212375	INV	9/23/2021	34.00	\$339.66
31001102	2212375	INV	9/23/2021	34.00	\$339.66
31001102	2212375	INV	9/23/2021	34.00	\$339.66
31001102	2212375	INV	9/23/2021	32.00	\$271.68
31001102	2212375	INV	9/23/2021	32.00	\$303.68
31001102	2212375	INV	9/23/2021	32.00	\$239.68
31001102	2212375	INV	9/23/2021	31.00	\$294.19
31001102	2212375	INV	9/23/2021	31.00	\$294.19
31001102	2212375	INV	9/23/2021	31.00	\$294.19
31001102	2212375	INV	9/23/2021	31.00	\$263.19
31001102	2212375	INV	9/23/2021	31.00	\$263.19
31001102	2212375	INV	9/23/2021	10.00	\$94.90
31001102	2212375	INV	9/23/2021	10.00	\$94.90
31001102	2212375	INV	9/23/2021	10.00	\$94.90
31001102	2212375	INV	9/23/2021	1.00	\$9.49
31001102	2212375	INV	9/23/2021	1.00	\$9.49

31001102	2212375	INV	9/23/2021	1.00	\$9.49
31001102	2212375	INV	9/23/2021	1.00	\$29.42
31001102	2212375	INV	9/23/2021	1.00	\$29.42
31001102	2212375	INV	9/23/2021	1.00	\$29.42
31001102	2212375	INV	9/23/2021	1.00	\$30.37
31001102	2212375	INV	9/23/2021	1.00	\$23.97
31001102	2212375	INV	9/23/2021	1.00	\$26.32
31001102	2212375	INV	9/23/2021	1.00	\$26.32
31001102	2212375	INV	9/23/2021	1.00	\$33.97
31001102	2212375	INV	9/23/2021	1.00	\$33.97
31001102	2212375	INV	9/23/2021	1.00	\$33.97
31001102	2212375	INV	9/23/2021	1.00	\$33.97
31001102	2212375	INV	9/23/2021	1.00	\$33.97
31001102	2212375	INV	9/23/2021	1.00	\$33.97
31001102	2212375	INV	9/23/2021	0.00	\$27.17
31001104	2212379	INV	9/23/2021	200.00	\$2,190.00
31001102	2212392	INV	9/23/2021	190.00	\$1,710.00
31001102	2212393	INV	9/23/2021	110.00	\$1,540.00
31001102	2212394	INV	9/23/2021	23.00	\$782.00
31001106	2212450	INV	9/24/2021	1.00	\$120.64
31001106	2212450	INV	9/24/2021	1.00	\$120.64
31001106	2212450	INV	9/24/2021	1.00	\$120.64
31001106	2212450	INV	9/24/2021	1.00	\$175.30
31001102	2212471	INV	9/24/2021	18.00	\$252.00
31001104	2212473	INV	9/24/2021	2.00	\$500.00
31001104	2212473	INV	9/24/2021	1.00	\$1,849.00
31001104	2212473	INV	9/24/2021	1.00	\$260.00
31001104	2212473	INV	9/24/2021	1.00	\$0.00
31001106	2212474	INV	9/24/2021	1.00	\$899.00
31001106	2212475	INV	9/24/2021	1.00	\$899.00
31001106	2212476	INV	9/24/2021	1.00	\$76.37
31001110	2212478	INV	9/24/2021	8.00	\$1,480.00
31001110	2212478	INV	9/24/2021	8.00	\$1,480.00
31001110	2212478	INV	9/24/2021	8.00	\$1,480.00
31001110	2212478	INV	9/24/2021	8.00	\$1,480.00
31001110	2212478	INV	9/24/2021	8.00	\$1,480.00
31001110	2212478	INV	9/24/2021	4.00	\$740.00
31001110	2212478	INV	9/24/2021	4.00	\$740.00
31001100	2212483	INV	9/24/2021	0.00	\$19,999.80
31001102	2212485	INV	9/24/2021	1.00	\$750.00
31001106	2212500	INV	9/24/2021	1.00	\$158.75
31001106	2212501	INV	9/24/2021	2.00	\$341.84
31001104	2212504	INV	9/24/2021	10.00	\$89.60
31001102	2212510	INV	9/24/2021	1.00	\$998.00
31001104	2212512	INV	9/24/2021	200.00	\$3,190.00
31001102	2212513	INV	9/24/2021	1.00	\$4,483.20
31001102	2212519	INV	9/24/2021	1.00	\$2,000.00
31001106	2212521	INV	9/24/2021	2.00	\$220.98
31001112	2212525	INV	9/24/2021	4.00	\$2,200.00
31001112	2212525	INV	9/24/2021	2.00	\$950.00
31001104	2212527	INV	9/24/2021	22.00	\$659.78
31001104	2212527	INV	9/24/2021	5.00	\$145.00
31001104	2212527	INV	9/24/2021	5.00	\$105.00
31001104	2212528	INV	9/24/2021	12.00	\$300.00
31001102	2212531	INV	9/24/2021	1.00	\$3,250.00
31001112	2212532	INV	9/24/2021	21.00	\$11,550.00
31001112	2212532	INV	9/24/2021	5.00	\$625.00
31001104	2212533	INV	9/24/2021	1.00	\$79.00
31001104	2212534	INV	9/24/2021	10.00	\$69.50
31001104	2212535	INV	9/24/2021	15.00	\$254.25
31001106	2212542	INV	9/24/2021	2.00	\$169.98
31001112	2212545	INV	9/24/2021	5.00	\$1,322.55
31001112	2212545	INV	9/24/2021	5.00	\$178.75

31001106	2212546	INV	9/24/2021	8.00	\$183.92
31001106	2212546	INV	9/24/2021	8.00	\$326.00
31001106	2212546	INV	9/24/2021	4.00	\$164.20
31001104	2212547	INV	9/24/2021	10.00	\$249.60
31001106	2212548	INV	9/24/2021	3.00	\$271.20
31001106	2212548	INV	9/24/2021	2.00	\$200.54
31001106	2212548	INV	9/24/2021	2.00	\$200.54
31001106	2212548	INV	9/24/2021	1.00	\$100.27
31001106	2212553	INV	9/24/2021	1.00	\$373.26
31001106	2212554	INV	9/24/2021	3.00	\$88.47
31001106	2212554	INV	9/24/2021	2.00	\$388.66
31001106	2212554	INV	9/24/2021	2.00	\$388.66
31001106	2212554	INV	9/24/2021	2.00	\$304.00
31001106	2212554	INV	9/24/2021	2.00	\$388.66
31001106	2212554	INV	9/24/2021	1.00	\$336.89
31001102	2212560	INV	9/24/2021	10.00	\$690.00
31001102	2212560	INV	9/24/2021	10.00	\$1,170.00
31001102	2212563	INV	9/24/2021	1.00	\$9,500.00
31001102	2212570	INV	9/24/2021	1.00	\$7,750.00
31001116	2212570	INV	9/24/2021	1.00	\$500.00
31001106	2212573	INV	9/24/2021	4.00	\$3,596.00
31001104	2212576	INV	9/24/2021	5.00	\$315.00
31001102	2212639	INV	9/27/2021	32.00	\$273.60
31001102	2212639	INV	9/27/2021	32.00	\$244.80
31001102	2212639	INV	9/27/2021	32.00	\$287.68
31001102	2212639	INV	9/27/2021	30.00	\$269.70
31001102	2212639	INV	9/27/2021	29.00	\$247.95
31001102	2212639	INV	9/27/2021	28.00	\$226.80
31001102	2212639	INV	9/27/2021	28.00	\$214.20
31001102	2212639	INV	9/27/2021	28.00	\$214.20
31001106	2212645	INV	9/27/2021	1.00	\$61.79
31001106	2212655	INV	9/27/2021	4.00	\$455.80
31001101	2212673	INV	9/27/2021	1.00	\$150.00
31001104	2212697	INV	9/27/2021	4.00	\$69.40
31001104	2212699	INV	9/27/2021	2.00	\$39.00
31001106	2212701	INV	9/27/2021	2.00	\$284.60
31001106	2212709	INV	9/27/2021	20.00	\$1,580.20
31001106	2212709	INV	9/27/2021	7.00	\$89.53
31001106	2212709	INV	9/27/2021	7.00	\$91.84
31001106	2212709	INV	9/27/2021	6.00	\$464.16
31001106	2212709	INV	9/27/2021	4.00	\$75.72
31001106	2212709	INV	9/27/2021	4.00	\$94.12
31001106	2212709	INV	9/27/2021	4.00	\$311.48
31001106	2212709	INV	9/27/2021	1.00	\$195.23
31001106	2212712	INV	9/27/2021	1.00	\$113.95
31001102	2212750	INV	9/27/2021	1.00	\$1,199.95
31001102	2212758	INV	9/27/2021	1.00	\$45,900.00
31001102	2212761	INV	9/27/2021	21.00	\$12,495.00
31001112	2212762	INV	9/27/2021	1.00	\$1,503,458.29
31001112	2212763	INV	9/27/2021	1.00	\$20,454.00
31001102	2212768	INV	9/27/2021	1.00	\$2,050.01
31001102	2212768	INV	9/27/2021	1.00	\$899.99
31001106	2212769	INV	9/27/2021	1.00	\$142.30
31001106	2212769	INV	9/27/2021	1.00	\$101.82
31001106	2212769	INV	9/27/2021	1.00	\$63.51
31001104	2212772	INV	9/27/2021	10.00	\$35.00
31001104	2212772	INV	9/27/2021	10.00	\$39.50
31001104	2212772	INV	9/27/2021	4.00	\$59.80
31001104	2212773	INV	9/27/2021	40.00	\$360.00
31001108	2212774	INV	9/27/2021	2.00	\$12.12
31001104	2212775	INV	9/27/2021	400.00	\$11,400.00
31001104	2212775	INV	9/27/2021	12.00	\$138.00

31001102	2212776		INV	9/27/2021	4.00	\$43,600.00
31001105	2212786		INV	9/27/2021	0.00	\$41.99
31001104	2212787		INV	9/27/2021	30.00	\$388.50
31001102	2212789		INV	9/27/2021	1,496.00	\$4,488.00
31001102	2212790		INV	9/27/2021	1.00	\$5,180.50
31001102	2212798		INV	9/27/2021	10.00	\$1,049.90
31001102	2212799		INV	9/27/2021	1.00	\$488.75
31001102	2212799		INV	9/27/2021	1.00	\$488.75
31001102	2212799		INV	9/27/2021	1.00	\$87.98
31001104	2212803		INV	9/27/2021	1.00	\$237.50
31001104	2212803		INV	9/27/2021	1.00	\$15.00
31001102	2212804		INV	9/27/2021	1.00	\$923.70
31001102	2212804		INV	9/27/2021	1.00	\$1,000.70
31001100	2212808	INV		9/27/2021	0.00	\$3,356.00
31001100	2212808		INV	9/27/2021	0.00	\$130.00
31001104	2212810		INV	9/27/2021	32.00	\$16,232.64
31001102	2212816		INV	9/27/2021	1.00	\$5,775.00
31001102	2212845		INV	9/28/2021	10.00	\$4,887.50
31001102	2212845		INV	9/28/2021	6.00	\$2,932.50
31001102	2212845		INV	9/28/2021	1.00	\$703.81
31001104	2212848		INV	9/28/2021	4.00	\$8.40
31001104	2212848		INV	9/28/2021	3.00	\$48.00
31001104	2212848		INV	9/28/2021	2.00	\$49.00
31001104	2212848		INV	9/28/2021	2.00	\$49.00
31001104	2212848		INV	9/28/2021	2.00	\$51.80
31001104	2212848		INV	9/28/2021	2.00	\$22.40
31001104	2212848		INV	9/28/2021	2.00	\$22.40
31001104	2212848		INV	9/28/2021	1.00	\$25.90
31001104	2212848		INV	9/28/2021	1.00	\$21.46
31001104	2212879		INV	9/28/2021	4.00	\$148.08
31001104	2212886		INV	9/28/2021	3.00	\$600.00
31001104	2212886		INV	9/28/2021	2.00	\$5,598.00
31001104	2212886		INV	9/28/2021	1.00	\$2,199.00
31001104	2212886		INV	9/28/2021	1.00	\$89.97
31001104	2212886		INV	9/28/2021	1.00	\$495.00
31001105	2212887	INV		9/28/2021	1.00	\$864.89
31001104	2212890	INV		9/28/2021	15.00	\$129.55
31001104	2212890		INV	9/28/2021	15.00	\$70.40
31001106	2212892		INV	9/28/2021	5.00	\$142.15
31001106	2212896		INV	9/28/2021	1.00	\$3,955.05
31001106	2212896		INV	9/28/2021	1.00	\$199.00
31001106	2212897		INV	9/28/2021	1.00	\$2,035.56
31001104	2212898		INV	9/28/2021	15.00	\$299.85
31001104	2212898		INV	9/28/2021	1.00	\$32.50
31001106	2212901		INV	9/28/2021	1.00	\$8,265.00
31001102	2212936		INV	9/28/2021	1.00	\$575.00
31001102	2212936		INV	9/28/2021	1.00	\$575.00
31001106	2212948		INV	9/28/2021	3.00	\$367.20
31001106	2212948		INV	9/28/2021	2.00	\$241.28
31001106	2212948		INV	9/28/2021	2.00	\$152.84
31001106	2212948		INV	9/28/2021	2.00	\$200.58
31001106	2212955		INV	9/28/2021	6.00	\$190.08
31001106	2212955		INV	9/28/2021	6.00	\$211.68
31001106	2212957		INV	9/28/2021	2.00	\$227.90
31001106	2212964		INV	9/28/2021	5.00	\$76.00
31001106	2212964		INV	9/28/2021	2.00	\$36.56
31001106	2212971		INV	9/28/2021	3.00	\$305.46
31001106	2212978		INV	9/28/2021	1.00	\$136.49
31001106	2212981		INV	9/28/2021	1.00	\$170.92
31001106	2212982		INV	9/28/2021	4.00	\$482.04
31001106	2212983		INV	9/28/2021	2.00	\$295.01
31001106	2212983		INV	9/28/2021	2.00	\$327.00
31001106	2212983		INV	9/28/2021	2.00	\$691.99

31001106	2212983		INV	9/28/2021	1.00	\$24.00
31001106	2212985		INV	9/28/2021	4.00	\$332.76
31001106	2212985		INV	9/28/2021	2.00	\$237.02
31001106	2212992		INV	9/28/2021	1.00	\$7,116.11
31001102	2212993		INV	9/28/2021	1,046.00	\$272,870.02
31001102	2212993		INV	9/28/2021	1,046.00	\$136,429.78
31001102	2212993		INV	9/28/2021	80.00	\$21,912.80
31001113	2213063		INV	9/29/2021	60.00	\$1,569.60
31001102	2213086		INV	9/29/2021	30.00	\$178.50
31001102	2213086		INV	9/29/2021	30.00	\$178.50
31001102	2213086		INV	9/29/2021	1.00	\$35.70
31001106	2213114		INV	9/29/2021	1.00	\$213.46
31001106	2213114		INV	9/29/2021	1.00	\$147.37
31001106	2213114		INV	9/29/2021	1.00	\$219.54
31001106	2213114		INV	9/29/2021	1.00	\$219.54
31001106	2213114		INV	9/29/2021	1.00	\$219.54
31001106	2213114		INV	9/29/2021	1.00	\$169.40
31001102	2213124		INV	9/29/2021	1.00	\$650.00
31001104	2213129		INV	9/29/2021	2.00	\$2,190.00
31001104	2213129		INV	9/29/2021	2.00	\$100.00
31001104	2213129		INV	9/29/2021	1.00	\$25.00
31001104	2213129		INV	9/29/2021	1.00	\$161.00
31001104	2213129		INV	9/29/2021	1.00	\$150.00
31001102	2213130		INV	9/29/2021	1.00	\$9,500.00
31001106	2213133		INV	9/29/2021	1.00	\$139.00
31001106	2213134		INV	9/29/2021	1.00	\$101.99
31001106	2213135		INV	9/29/2021	1.00	\$6,687.00
31001106	2213136		INV	9/29/2021	2.00	\$472.00
31001102	2213138		INV	9/29/2021	1.00	\$160.00
31001104	2213143		INV	9/29/2021	25.00	\$4,379.75
31001102	2213145		INV	9/29/2021	1.00	\$50.00
31001104	2213164		INV	9/29/2021	5.00	\$200.00
31001102	2213165		INV	9/29/2021	20.00	\$66.60
31001104	2213175	INV		9/29/2021	30.00	\$202.50
31001104	2213177	INV		9/29/2021	20.00	\$799.00
31001106	2213178		INV	9/29/2021	2.00	\$152.98
31001102	2213183		INV	9/29/2021	1.00	\$250.00
31001104	2213189		INV	9/29/2021	1.00	\$399.00
31001104	2213189		INV	9/29/2021	1.00	\$299.00
31001104	2213189		INV	9/29/2021	1.00	\$599.99
31001100	2213190		INV	9/29/2021	0.00	\$104.00
31001100	2213190		INV	9/29/2021	0.00	\$127.50
31001104	2213191		INV	9/29/2021	1.00	\$399.00
31001104	2213191		INV	9/29/2021	1.00	\$299.00
31001104	2213191		INV	9/29/2021	1.00	\$599.99
31001102	2213192		INV	9/29/2021	5.00	\$29.59
31001104	2213193		INV	9/29/2021	6.00	\$171.78
31001102	2213199		INV	9/30/2021	24.00	\$128.64
31001102	2213199		INV	9/30/2021	24.00	\$23.76
31001102	2213199		INV	9/30/2021	24.00	\$128.64
31001102	2213199		INV	9/30/2021	24.00	\$23.76
31001102	2213199		INV	9/30/2021	24.00	\$128.64
31001102	2213199		INV	9/30/2021	24.00	\$23.76
31001102	2213199		INV	9/30/2021	24.00	\$128.64
31001102	2213199		INV	9/30/2021	24.00	\$23.76
31001102	2213199		INV	9/30/2021	24.00	\$128.64
31001102	2213199		INV	9/30/2021	24.00	\$23.76
31001102	2213199		INV	9/30/2021	24.00	\$128.64
31001102	2213199		INV	9/30/2021	24.00	\$23.76
31001102	2213199		INV	9/30/2021	24.00	\$128.64
31001102	2213199		INV	9/30/2021	24.00	\$23.76
31001102	2213199		INV	9/30/2021	24.00	\$128.64
31001102	2213199		INV	9/30/2021	24.00	\$23.76

31001102	2213199		INV	9/30/2021	24.00	\$128.64
31001102	2213199		INV	9/30/2021	24.00	\$23.76
31001102	2213199		INV	9/30/2021	24.00	\$128.64
31001102	2213199		INV	9/30/2021	24.00	\$23.76
31001102	2213199		INV	9/30/2021	24.00	\$128.64
31001102	2213199		INV	9/30/2021	24.00	\$23.76
31001102	2213199		INV	9/30/2021	1.00	\$167.64
31001100	2213200	INV		9/30/2021	20.00	\$20,676.53
31001100	2213200		INV	9/30/2021	6.00	\$6,053.28
31001100	2213200		INV	9/30/2021	4.00	\$4,260.20
31001105	2213201		INV	9/30/2021	1.00	\$806.00
31001100	2213202		INV	9/30/2021	300.00	\$84,900.00
31001105	2213202		INV	9/30/2021	20.00	\$7,014.20
31001104	2213205		INV	9/30/2021	1.00	\$130.00
31001106	2213206		INV	9/30/2021	6.00	\$834.00
31001106	2213206		INV	9/30/2021	4.00	\$65.52
31001106	2213206		INV	9/30/2021	2.00	\$157.22
31001106	2213207		INV	9/30/2021	1.00	\$4,895.68
31001106	2213208		INV	9/30/2021	1.00	\$579.00
31001106	2213209		INV	9/30/2021	3.00	\$345.00
31001106	2213220		INV	9/30/2021	4.00	\$460.00
31001100	2213224		INV	9/30/2021	0.00	\$375.00
31001100	2213224		INV	9/30/2021	0.00	\$3,897.00
31001104	2213226		INV	9/30/2021	2.00	\$160.00
31001104	2213227		INV	9/30/2021	1.00	\$295.00
31001104	2213229		INV	9/30/2021	28.00	\$35.00
31001104	2213230	INV		9/30/2021	200.00	\$2,100.00
31001104	2213230	INV		9/30/2021	200.00	\$220.00
31001104	2213238	INV		9/30/2021	5.00	\$2,210.00
31001104	2213238		INV	9/30/2021	5.00	\$285.00
31001104	2213243		INV	9/30/2021	2.00	\$21.98
31001104	2213244		INV	9/30/2021	1.00	\$895.00
31001104	2213245		INV	9/30/2021	300.00	\$330.00
31001104	2213247		INV	9/30/2021	60.00	\$1,017.00
31001104	2213248		INV	9/30/2021	5.00	\$64.75
31001104	2213248		INV	9/30/2021	3.00	\$88.50
31001104	2213254		INV	9/30/2021	10.00	\$159.50
31001104	2213255		INV	9/30/2021	1.00	\$119.95
31001104	2213256		INV	9/30/2021	400.00	\$5,980.00
31001100	2213258		INV	9/30/2021	0.00	\$89.00
31001102	2213259	INV		9/30/2021	78.00	\$259.74
31001102	2213260		INV	9/30/2021	361.00	\$1,202.13
31001102	2213261	INV		9/30/2021	445.00	\$1,210.18
31001102	2213261		INV	9/30/2021	445.00	\$271.67
31001106	2213265		INV	9/30/2021	1.00	\$481.67
31001106	2213265		INV	9/30/2021	1.00	\$78.59
31001100	2213266		INV	9/30/2021	0.00	\$4,175.00
31001106	2213268		INV	9/30/2021	2.00	\$217.70
31001103	2213269		INV	9/30/2021	1.00	\$119.99
31001103	2213269		INV	9/30/2021	1.00	\$20.46
31001103	2213273		INV	9/30/2021	6.00	\$719.94
31001103	2213273		INV	9/30/2021	4.00	\$1,996.00
31001103	2213273		INV	9/30/2021	1.00	\$424.51
31001104	2213275		INV	9/30/2021	0.00	\$29.95
31001104	2213278		INV	9/30/2021	375.00	\$4,998.75
31001104	2213280		INV	9/30/2021	77.00	\$1,202.74
31001104	2213280	INV		9/30/2021	34.00	\$2,502.91
31001104	2213280		INV	9/30/2021	34.00	\$299.71
31001104	2213281	INV		9/30/2021	1.00	\$308.02
31001104	2213300		INV	9/30/2021	21.00	\$2,427.81
31001100	2213303		INV	9/30/2021	0.00	\$5,466.00
31001104	2213306		INV	9/30/2021	10.00	\$173.50
31001104	2213306		INV	9/30/2021	10.00	\$78.00

31001102	2213317	INV	9/30/2021	1.00	\$467,600.00
31001104	2213334	INV	9/30/2021	1.00	\$36.80
31001104	2213335	INV	9/30/2021	1.00	\$31.11
31001104	2213336	INV	9/30/2021	25.00	\$1,083.00
31001104	2213338	INV	9/30/2021	15.00	\$2,430.30
31001106	2213343	INV	9/30/2021	2.00	\$472.00
31001106	2213344	INV	9/30/2021	1.00	\$8,835.00
31001106	2213345	INV	9/30/2021	3.00	\$708.00
31001106	2213345	INV	9/30/2021	1.00	\$47.00
31001106	2213346	INV	9/30/2021	1.00	\$8,265.00
31001106	2213347	INV	9/30/2021	3.00	\$708.00
31001106	2213351	INV	9/30/2021	2.00	\$138.00
31001102	2213363	INV	9/30/2021	1.00	\$54.00
31001102	2213363	INV	9/30/2021	1.00	\$54.00
31001102	2213363	INV	9/30/2021	1.00	\$54.00
31001102	2213363	INV	9/30/2021	1.00	\$54.00
31001102	2213363	INV	9/30/2021	1.00	\$54.00
31001102	2213364	INV	9/30/2021	4.00	\$500.00
31001102	2213378	INV	9/30/2021	1.00	\$1,999.00
31001102	2213387	INV	9/30/2021	1.00	\$1,194.00
31001106	2213389	INV	9/30/2021	4.00	\$238.20
31001106	2213390	INV	9/30/2021	3.00	\$253.50
31001106	2213390	INV	9/30/2021	1.00	\$208.16
31001106	2213392	INV	9/30/2021	2.00	\$101.98
31001106	2213392	INV	9/30/2021	2.00	\$93.48
31001106	2213392	INV	9/30/2021	2.00	\$93.48
31001102	2213393	INV	9/30/2021	25.00	\$2,918.00
31001102	2213393	INV	9/30/2021	25.00	\$236.75
31001102	2213393	INV	9/30/2021	25.00	\$1,001.75
31001104	2213403	INV	9/30/2021	2.00	\$126.00
31001113	2213404	INV	9/30/2021	50.00	\$547.50
31001104	2213405	INV	9/30/2021	2.00	\$111.60
31001104	2213405	INV	9/30/2021	1.00	\$63.00
31001113	2213406	INV	9/30/2021	14.00	\$3,899.70
31001113	2213406	INV	9/30/2021	8.00	\$910.00
31001113	2213406	INV	9/30/2021	4.00	\$2,002.00
31001113	2213406	INV	9/30/2021	1.00	\$36.00
31001113	2213406	INV	9/30/2021	1.00	\$22.00
31001113	2213407	INV	9/30/2021	7.00	\$2,070.25
31001104	2213408	INV	9/30/2021	2.00	\$468.00
31001104	2213410	INV	9/30/2021	30.00	\$985.80
31001112	2213411	INV	9/30/2021	7.00	\$3,850.00
31001112	2213411	INV	9/30/2021	1.00	\$125.00
31001111	2213416	INV	9/30/2021	1.00	\$300.00
31001106	2213417	INV	9/30/2021	1.00	\$2,205.00
31001106	2213418	INV	9/30/2021	1.00	\$2,205.00
31001106	2213423	INV	10/1/2021	2.00	\$38.00
31001106	2213428	INV	10/1/2021	3.00	\$341.85
31001106	2213428	INV	10/1/2021	2.00	\$123.58
31001106	2213428	INV	10/1/2021	2.00	\$154.72
31001106	2213428	INV	10/1/2021	1.00	\$169.40
31001104	2213434	INV	10/1/2021	1.00	\$67.27
31001104	2213441	INV	10/1/2021	3.00	\$94.38
31001101	2213466	INV	10/1/2021	1.00	\$2,995.00
31001101	2213466	INV	10/1/2021	1.00	\$38.00
31001102	2213489	INV	10/4/2021	1.00	\$5,000.00
31001102	2213507	INV	10/4/2021	87.00	\$8,699.13
31001102	2213507	INV	10/4/2021	33.00	\$3,563.67
31001102	2213507	INV	10/4/2021	8.00	\$895.92
31001102	2213507	INV	10/4/2021	5.00	\$374.95
31001102	2213507	INV	10/4/2021	1.00	\$37.50
31001106	2213524	INV	10/4/2021	1.00	\$351.41
31001104	2213532	INV	10/4/2021	1.00	\$360.00

31001104	2213532	INV	10/4/2021	1.00	\$190.00
31001104	2213533	INV	10/4/2021	1.00	\$203.88
31001102	2213534	INV	10/4/2021	1.00	\$898.97
31001102	2213534	INV	10/4/2021	1.00	\$601.04
31001104	2213535	INV	10/4/2021	50.00	\$72.50
31001102	2213548	INV	10/4/2021	1.00	\$60,000.00
31001102	2213550	INV	10/4/2021	1.00	\$242,500.00
31001102	2213550	INV	10/4/2021	1.00	\$150,350.00
31001106	2213552	INV	10/4/2021	2.00	\$217.70
31001106	2213552	INV	10/4/2021	1.00	\$108.85
31001106	2213552	INV	10/4/2021	1.00	\$108.85
31001106	2213552	INV	10/4/2021	1.00	\$108.85
31001104	2213553	INV	10/4/2021	4.00	\$1,359.80
31001102	2213557	INV	10/4/2021	1.00	\$1,950.00
31001106	2213578	INV	10/4/2021	2.00	\$93.28
31001106	2213578	INV	10/4/2021	1.00	\$128.26
31001106	2213578	INV	10/4/2021	1.00	\$128.26
31001106	2213578	INV	10/4/2021	1.00	\$128.26
31001104	2213579	INV	10/4/2021	2.00	\$19.34
31001106	2213580	INV	10/4/2021	1.00	\$1,428.21
31001106	2213581	INV	10/4/2021	1.00	\$7,982.72
31001106	2213582	INV	10/4/2021	3.00	\$280.47
31001106	2213582	INV	10/4/2021	2.00	\$195.48
31001104	2213583	INV	10/4/2021	547.00	\$820.50
31001104	2213583	INV	10/4/2021	1.00	\$19.95
31001104	2213590	INV	10/4/2021	10.00	\$1,320.50
31001104	2213590	INV	10/4/2021	1.00	\$19.04
31001104	2213591	INV	10/4/2021	5.00	\$47.70
31001106	2213592	INV	10/4/2021	2.00	\$472.00
31001106	2213592	INV	10/4/2021	2.00	\$120.00
31001102	2213593	INV	10/4/2021	360.00	\$1,198.80
31001108	2213594	INV	10/4/2021	1.00	\$150.10
31001102	2213595	INV	10/4/2021	1.00	\$216.00
31001104	2213596	INV	10/4/2021	1.00	\$66.84
31001104	2213598	INV	10/4/2021	1.00	\$119.99
31001104	2213598	INV	10/4/2021	1.00	\$20.50
31001112	2213599	INV	10/4/2021	4.00	\$2,200.00
31001102	2213613	INV	10/4/2021	1.00	\$230.00
31001102	2213613	INV	10/4/2021	1.00	\$175.00
31001102	2213613	INV	10/4/2021	1.00	\$150.00
31001106	2213614	INV	10/4/2021	3.00	\$843.00
31001106	2213614	INV	10/4/2021	1.00	\$25.00
31001112	2213615	INV	10/4/2021	1.00	\$150.00
31001104	2213618	INV	10/4/2021	3.00	\$212.76
31001104	2213618	INV	10/4/2021	2.00	\$886.50
31001104	2213618	INV	10/4/2021	1.00	\$245.27
31001104	2213618	INV	10/4/2021	1.00	\$236.40
31001102	2213625	INV	10/4/2021	1.00	\$98,533.60
31001104	2213626	INV	10/4/2021	24.00	\$300.00
31001102	2213627	INV	10/4/2021	495.00	\$1,648.35
31001106	2213628	INV	10/4/2021	1.00	\$653.10
31001106	2213629	INV	10/4/2021	2.00	\$128.00
31001106	2213629	INV	10/4/2021	1.00	\$18.00
31001104	2213630	INV	10/4/2021	5.00	\$490.00
31001104	2213630	INV	10/4/2021	1.00	\$22.50
31001104	2213635	INV	10/4/2021	70.00	\$333.20
31001102	2213636	INV	10/4/2021	1.00	\$1,350.00
31001104	2213637	INV	10/4/2021	1.00	\$80.00
31001104	2213638	INV	10/4/2021	6.00	\$1,679.70
31001106	2213639	INV	10/4/2021	4.00	\$128.00
31001106	2213639	INV	10/4/2021	4.00	\$240.00
31001106	2213640	INV	10/4/2021	2.00	\$472.00
31001106	2213642	INV	10/4/2021	2.00	\$13,152.00

31001106	2213643	INV	10/4/2021	2.00	\$11,268.00
31001106	2213644	INV	10/5/2021	1.00	\$84.71
31001106	2213644	INV	10/5/2021	1.00	\$109.39
31001106	2213644	INV	10/5/2021	1.00	\$109.39
31001106	2213644	INV	10/5/2021	1.00	\$109.39
31001106	2213646	INV	10/5/2021	1.00	\$139.25
31001106	2213648	INV	10/5/2021	1.00	\$91.88
31001106	2213648	INV	10/5/2021	1.00	\$100.29
31001106	2213648	INV	10/5/2021	1.00	\$100.29
31001106	2213648	INV	10/5/2021	1.00	\$100.29
31001106	2213648	INV	10/5/2021	1.00	\$60.97
31001116	2213661	INV	10/5/2021	1.00	\$1,750.00
31001102	2213662	INV	10/5/2021	1.00	\$1,278.00
31001102	2213669	INV	10/5/2021	3.00	\$1,725.00
31001102	2213669	INV	10/5/2021	3.00	\$1,725.00
31001102	2213670	INV	10/5/2021	112.00	\$950.88
31001102	2213670	INV	10/5/2021	1.00	\$95.09
31001102	2213673	INV	10/5/2021	5.00	\$2,875.00
31001102	2213673	INV	10/5/2021	3.00	\$1,725.00
31001102	2213673	INV	10/5/2021	2.00	\$7,650.00
31001106	2213677	INV	10/5/2021	1.00	\$152.69
31001106	2213677	INV	10/5/2021	1.00	\$191.43
31001106	2213677	INV	10/5/2021	1.00	\$191.43
31001106	2213677	INV	10/5/2021	1.00	\$191.43
31001104	2213680	INV	10/5/2021	1.00	\$1,199.99
31001104	2213680	INV	10/5/2021	1.00	\$34.47
31001106	2213700	INV	10/5/2021	1.00	\$122.40
31001102	2213709	INV	10/5/2021	1.00	\$812.00
31001102	2213709	INV	10/5/2021	1.00	\$712.00
31001102	2213709	INV	10/5/2021	1.00	\$624.00
31001102	2213709	INV	10/5/2021	1.00	\$449.00
31001102	2213709	INV	10/5/2021	1.00	\$219.00
31001102	2213709	INV	10/5/2021	1.00	\$162.00
31001104	2213710	INV	10/5/2021	1.00	\$79.00
31001106	2213711	INV	10/5/2021	4.00	\$65.52
31001106	2213711	INV	10/5/2021	2.00	\$230.00
31001102	2213712	INV	10/5/2021	2.00	\$7.30
31001102	2213713	INV	10/5/2021	50.00	\$162.00
31001100	2213714	INV	10/5/2021	0.00	\$6,627.96
31001104	2213715	INV	10/5/2021	2.00	\$510.00
31001104	2213715	INV	10/5/2021	2.00	\$25.90
31001102	2213716	INV	10/5/2021	520.00	\$1,851.20
31001106	2213717	INV	10/5/2021	2.00	\$205.48
31001104	2213726	INV	10/5/2021	2.00	\$56.96
31001104	2213742	INV	10/5/2021	50.00	\$5,294.00
31001104	2213744	INV	10/5/2021	1.00	\$119.99
31001104	2213744	INV	10/5/2021	1.00	\$100.00
31001104	2213744	INV	10/5/2021	1.00	\$29.63
31001106	2213749	INV	10/5/2021	2.00	\$305.38
31001106	2213749	INV	10/5/2021	1.00	\$191.43
31001106	2213775	INV	10/5/2021	1.00	\$593.75
31001100	2213779	INV	10/5/2021	0.00	\$2,599.20
31001100	2213779	INV	10/5/2021	0.00	\$900.00
31001100	2213779	INV	10/5/2021	0.00	\$900.00
31001104	2213780	INV	10/5/2021	2.00	\$239.90
31001104	2213781	INV	10/5/2021	30.00	\$598.50
31001100	2213785	INV	10/5/2021	0.00	\$44.00
31001100	2213785	INV	10/5/2021	0.00	\$44.00
31001106	2213787	INV	10/5/2021	5.00	\$825.00
31001106	2213787	INV	10/5/2021	5.00	\$939.25
31001104	2213788	INV	10/5/2021	400.00	\$4,500.00
31001100	2213789	INV	10/5/2021	0.00	\$3,249.00
31001106	2213792	INV	10/5/2021	10.00	\$163.80

31001106	2213792	INV	10/5/2021	6.00	\$690.00
31001106	2213799	INV	10/5/2021	2.00	\$590.98
31001106	2213799	INV	10/5/2021	2.00	\$590.98
31001106	2213799	INV	10/5/2021	2.00	\$590.98
31001106	2213808	INV	10/5/2021	4.00	\$420.00
31001102	2213809	INV	10/5/2021	1.00	\$250.00
31001102	2213810	INV	10/5/2021	1.00	\$1,000.00
31001106	2213818	INV	10/5/2021	1.00	\$50.15
31001106	2213818	INV	10/5/2021	1.00	\$55.24
31001106	2213818	INV	10/5/2021	1.00	\$55.24
31001106	2213818	INV	10/5/2021	1.00	\$55.24
31001106	2213819	INV	10/5/2021	10.00	\$163.80
31001102	2213820	INV	10/5/2021	1.00	\$2,950.00
31001104	2213821	INV	10/5/2021	75.00	\$357.00
31001106	2213822	INV	10/5/2021	3.00	\$188.70
31001106	2213823	INV	10/5/2021	4.00	\$944.00
31001102	2213824	INV	10/5/2021	1.00	\$500.00
31001104	2213826	INV	10/5/2021	6.00	\$660.00
31001104	2213826	INV	10/5/2021	1.00	\$24.95
31001106	2213827	INV	10/5/2021	10.00	\$722.50
31001106	2213827	INV	10/5/2021	1.00	\$30.00
31001108	2213829	INV	10/5/2021	4.00	\$670.88
31001104	2213830	INV	10/5/2021	50.00	\$447.50
31001106	2213831	INV	10/5/2021	2.00	\$402.72
31001106	2213831	INV	10/5/2021	2.00	\$498.70
31001106	2213831	INV	10/5/2021	2.00	\$498.70
31001106	2213831	INV	10/5/2021	2.00	\$498.70
31001102	2213832	INV	10/5/2021	1.00	\$2,395.00
31001106	2213833	INV	10/5/2021	12.00	\$1,260.00
31001100	2213834	INV	10/5/2021	0.00	\$225.00
31001100	2213834	INV	10/5/2021	0.00	\$869.80
31001100	2213834	INV	10/5/2021	0.00	\$0.20
31001102	2213845	INV	10/6/2021	29.00	\$1,305.00
31001102	2213845	INV	10/6/2021	29.00	\$1,305.00
31001102	2213858	INV	10/6/2021	4.00	\$100.00
31001102	2213858	INV	10/6/2021	4.00	\$100.00
31001102	2213858	INV	10/6/2021	4.00	\$100.00
31001102	2213858	INV	10/6/2021	4.00	\$100.00
31001102	2213858	INV	10/6/2021	4.00	\$100.00
31001104	2213860	INV	10/6/2021	1.00	\$1,649.00
31001104	2213860	INV	10/6/2021	1.00	\$999.00
31001104	2213860	INV	10/6/2021	1.00	\$499.00
31001104	2213860	INV	10/6/2021	1.00	\$167.63
31001102	2213892	INV	10/6/2021	1.00	\$13,320.00
31001102	2213895	INV	10/6/2021	4,684.00	\$10,070.60
31001102	2213895	INV	10/6/2021	5.00	\$4,119.98
31001102	2213895	INV	10/6/2021	5.00	\$255.02
31001102	2213896	INV	10/6/2021	5.00	\$250.00
31001102	2213896	INV	10/6/2021	5.00	\$250.00
31001102	2213896	INV	10/6/2021	5.00	\$250.00
31001102	2213896	INV	10/6/2021	3.00	\$150.00
31001102	2213896	INV	10/6/2021	3.00	\$150.00
31001102	2213896	INV	10/6/2021	3.00	\$150.00
31001104	2213919	INV	10/6/2021	30.00	\$719.70
31001104	2213927	INV	10/6/2021	8.00	\$106.64
31001102	2213931	INV	10/6/2021	78.00	\$662.22
31001102	2213931	INV	10/6/2021	1.00	\$66.22
31001104	2213933	INV	10/6/2021	2.00	\$494.00
31001100	2213947	INV	10/6/2021	0.00	\$108.00
31001106	2213956	INV	10/6/2021	2.00	\$180.80
31001106	2213956	INV	10/6/2021	2.00	\$200.54
31001106	2213956	INV	10/6/2021	2.00	\$200.54
31001106	2213956	INV	10/6/2021	2.00	\$200.54

31001116	2213974	INV	10/6/2021	4.00	\$956.00
31001102	2213996	INV	10/6/2021	2.00	\$718.20
31001102	2213996	INV	10/6/2021	2.00	\$390.00
31001102	2213996	INV	10/6/2021	1.00	\$0.00
31001104	2214008	INV	10/6/2021	15.00	\$1,499.25
31001104	2214011	INV	10/6/2021	20.00	\$379.00
31001112	2214024	INV	10/7/2021	1.00	\$342.00
31001112	2214024	INV	10/7/2021	1.00	\$329.00
31001104	2214066	INV	10/7/2021	12.00	\$89.76
31001104	2214066	INV	10/7/2021	12.00	\$69.84
31001106	2214067	INV	10/7/2021	4.00	\$335.88
31001106	2214067	INV	10/7/2021	2.00	\$116.48
31001106	2214067	INV	10/7/2021	2.00	\$98.42
31001106	2214067	INV	10/7/2021	2.00	\$98.42
31001106	2214067	INV	10/7/2021	2.00	\$72.46
31001106	2214067	INV	10/7/2021	2.00	\$25.96
31001106	2214067	INV	10/7/2021	1.00	\$8.25
31001106	2214071	INV	10/7/2021	1.00	\$46.87
31001106	2214071	INV	10/7/2021	1.00	\$51.34
31001106	2214071	INV	10/7/2021	1.00	\$51.34
31001106	2214071	INV	10/7/2021	1.00	\$51.34
31001106	2214147	INV	10/7/2021	1.00	\$95.00
31001102	2214158	INV	10/7/2021	3.00	\$897.00
31001102	2214158	INV	10/7/2021	3.00	\$897.00
31001102	2214158	INV	10/7/2021	2.00	\$598.00
31001102	2214158	INV	10/7/2021	1.00	\$400.00
31001106	2214168	INV	10/7/2021	2.00	\$338.80
31001112	2214199	INV	10/8/2021	1.00	\$550.00
31001106	2214202	INV	10/8/2021	1.00	\$76.37
31001106	2214205	INV	10/8/2021	2.00	\$84.70
31001102	2214219	INV	10/8/2021	60.00	\$489.00
31001106	2214220	INV	10/8/2021	2.00	\$963.34
31001106	2214220	INV	10/8/2021	2.00	\$157.18
31001100	2214221	INV	10/8/2021	225.00	\$63,675.00
31001106	2214222	INV	10/8/2021	1.00	\$7,298.28
31001106	2214222	INV	10/8/2021	1.00	\$1,784.28
31001100	2214223	INV	10/8/2021	130.00	\$36,790.00
31001100	2214224	INV	10/8/2021	480.00	\$135,840.00
31001105	2214225	INV	10/8/2021	3.00	\$4,605.00
31001105	2214225	INV	10/8/2021	0.00	\$390.00
31001100	2214226	INV	10/8/2021	80.00	\$22,783.02
31001100	2214226	INV	10/8/2021	76.00	\$21,364.98
31001105	2214227	INV	10/8/2021	10.00	\$9,374.99
31001105	2214227	INV	10/8/2021	0.00	\$955.01
31001106	2214228	INV	10/8/2021	1.00	\$899.00
31001100	2214229	INV	10/8/2021	31.00	\$8,711.00
31001100	2214229	INV	10/8/2021	0.00	\$4,711.00
31001104	2214230	INV	10/8/2021	1.00	\$1,709.00
31001104	2214230	INV	10/8/2021	1.00	\$35.75
31001100	2214231	INV	10/8/2021	16.00	\$4,528.00
31001100	2214232	INV	10/8/2021	36.00	\$12,625.56
31001105	2214233	INV	10/8/2021	1.00	\$1,008.82
31001100	2214234	INV	10/8/2021	70.00	\$19,711.94
31001100	2214234	INV	10/8/2021	0.00	\$98.06
31001105	2214235	INV	10/8/2021	1.00	\$891.00
31001104	2214236	INV	10/8/2021	2.00	\$2,495.64
31001104	2214236	INV	10/8/2021	1.00	\$704.45
31001100	2214237	INV	10/8/2021	49.00	\$13,867.00
31001105	2214237	INV	10/8/2021	5.00	\$4,324.45
31001100	2214237	INV	10/8/2021	1.00	\$811.00
31001105	2214238	INV	10/8/2021	4.00	\$2,596.00
31001102	2214248	INV	10/8/2021	1.00	\$4,320.00
31001102	2214250	INV	10/8/2021	1.00	\$537.00

31001102	2214251		INV	10/8/2021	1.00	\$118.00
31001104	2214253	INV		10/8/2021	20.00	\$75.00
31001104	2214253		INV	10/8/2021	1.00	\$30.00
31001102	2214255		INV	10/8/2021	1.00	\$9,500.00
31001102	2214259		INV	10/8/2021	165.00	\$549.45
31001102	2214262		INV	10/8/2021	2.00	\$6,750.00
31001102	2214262		INV	10/8/2021	2.00	\$5,130.00
31001102	2214262		INV	10/8/2021	2.00	\$3,810.02
31001102	2214262		INV	10/8/2021	2.00	\$3,645.00
31001102	2214262		INV	10/8/2021	2.00	\$779.98
31001102	2214262		INV	10/8/2021	1.00	\$1,822.50
31001100	2214279		INV	10/8/2021	0.00	\$5,880.00
31001100	2214279		INV	10/8/2021	0.00	\$775.00
31001100	2214280	INV		10/8/2021	0.00	\$17.97
31001100	2214280		INV	10/8/2021	0.00	\$90.00
31001100	2214281		INV	10/8/2021	0.00	\$143.11
31001104	2214282		INV	10/8/2021	9.00	\$1,592.91
31001112	2214285		INV	10/8/2021	1.00	\$550.00
31001100	2214287	INV		10/8/2021	0.00	\$1,079.70
31001104	2214295	INV		10/8/2021	25.00	\$6,750.00
31001104	2214295	INV		10/8/2021	1.00	\$65.00
31001104	2214296		INV	10/8/2021	1.00	\$49.99
31001104	2214296		INV	10/8/2021	1.00	\$5.25
31001104	2214297	INV		10/8/2021	17.00	\$3,059.83
31001104	2214299	INV		10/8/2021	1.00	\$21.90
31001102	2214319		INV	10/8/2021	1.00	\$3,825.00
31001106	2214323		INV	10/8/2021	1.00	\$1,088.75
31001106	2214323		INV	10/8/2021	1.00	\$118.75
31001104	2214344		INV	10/8/2021	1.00	\$112.10
31001104	2214344		INV	10/8/2021	1.00	\$106.40
31001104	2214344		INV	10/8/2021	1.00	\$19.50
31001100	2214360		INV	10/8/2021	0.00	\$1,134.14
31001102	2214363		INV	10/8/2021	225.00	\$3,375.00
31001106	2214367		INV	10/8/2021	1.00	\$1,200.00
31001110	2214375		INV	10/8/2021	1.00	\$32,229.50
31001110	2214376		INV	10/8/2021	2.00	\$358.00
31001102	2214384		INV	10/8/2021	2.00	\$7.30
31001102	2214385		INV	10/8/2021	50.00	\$182.50
31001105	2214390		INV	10/11/2021	1.00	\$825.00
31001106	2214391		INV	10/11/2021	1.00	\$481.67
31001106	2214391		INV	10/11/2021	1.00	\$78.59
31001105	2214392		INV	10/11/2021	1.00	\$598.00
31001105	2214392		INV	10/11/2021	0.00	\$102.00
31001105	2214393		INV	10/11/2021	1.00	\$649.00
31001105	2214394		INV	10/11/2021	0.00	\$788.34
31001105	2214394		INV	10/11/2021	0.00	\$537.12
31001105	2214395		INV	10/11/2021	1.00	\$891.00
31001105	2214396		INV	10/11/2021	1.00	\$1,008.82
31001105	2214397		INV	10/11/2021	1.00	\$1,008.82
31001105	2214398		INV	10/11/2021	0.00	\$97.01
31001105	2214399	INV		10/11/2021	0.00	\$396.09
31001102	2214400		INV	10/11/2021	25.00	\$1,084.00
31001104	2214412		INV	10/11/2021	40.00	\$3,414.80
31001106	2214443		INV	10/11/2021	4.00	\$60.80
31001106	2214443		INV	10/11/2021	2.00	\$36.56
31001102	2214448		INV	10/11/2021	58.00	\$288.66
31001102	2214448		INV	10/11/2021	58.00	\$203.76
31001102	2214448		INV	10/11/2021	58.00	\$202.30
31001102	2214448		INV	10/11/2021	58.00	\$142.80
31001102	2214448		INV	10/11/2021	1.00	\$83.76
31001116	2214451		INV	10/11/2021	1.00	\$499.00
31001102	2214455		INV	10/11/2021	1.00	\$1,250.00
31001102	2214470		INV	10/11/2021	135.00	\$3,375.00

31001100	2214471	INV	10/11/2021	20.00	\$5,620.00
31001105	2214471	INV	10/11/2021	2.00	\$1,598.00
31001106	2214471	INV	10/11/2021	1.00	\$899.00
31001106	2214471	INV	10/11/2021	1.00	\$1,750.00
31001104	2214479	INV	10/11/2021	500.00	\$1,425.00
31001104	2214480	INV	10/11/2021	4.00	\$241.52
31001104	2214481	INV	10/11/2021	10.00	\$216.90
31001104	2214481	INV	10/11/2021	6.00	\$148.56
31001104	2214481	INV	10/11/2021	1.00	\$16.48
31001102	2214482	INV	10/11/2021	1.00	\$1,553.00
31001106	2214483	INV	10/11/2021	1.00	\$255.00
31001112	2214484	INV	10/11/2021	1.00	\$550.00
31001106	2214493	INV	10/12/2021	1.00	\$120.51
31001106	2214494	INV	10/12/2021	8.00	\$211.28
31001106	2214495	INV	10/12/2021	3.00	\$199.20
31001104	2214496	INV	10/12/2021	2.00	\$42.90
31001106	2214498	INV	10/12/2021	2.00	\$294.74
31001106	2214498	INV	10/12/2021	2.00	\$439.08
31001106	2214498	INV	10/12/2021	2.00	\$439.08
31001106	2214498	INV	10/12/2021	2.00	\$439.08
31001106	2214499	INV	10/12/2021	2.00	\$166.38
31001116	2214500	INV	10/12/2021	3.00	\$717.00
31001102	2214502	INV	10/12/2021	100.00	\$3,575.00
31001106	2214516	INV	10/12/2021	1.00	\$175.28
31001106	2214521	INV	10/12/2021	2.00	\$191.62
31001106	2214521	INV	10/12/2021	2.00	\$130.62
31001106	2214521	INV	10/12/2021	1.00	\$95.81
31001106	2214521	INV	10/12/2021	1.00	\$95.81
31001106	2214521	INV	10/12/2021	1.00	\$171.64
31001102	2214525	INV	10/12/2021	60.00	\$357.00
31001102	2214525	INV	10/12/2021	40.00	\$238.00
31001102	2214525	INV	10/12/2021	40.00	\$238.00
31001102	2214525	INV	10/12/2021	1.00	\$83.30
31001104	2214539	INV	10/12/2021	1.00	\$150.00
31001102	2214550	INV	10/12/2021	1.00	\$36.00
31001102	2214553	INV	10/12/2021	1.00	\$575.00
31001106	2214561	INV	10/12/2021	2.00	\$169.42
31001106	2214561	INV	10/12/2021	2.00	\$61.50
31001106	2214561	INV	10/12/2021	1.00	\$109.39
31001106	2214561	INV	10/12/2021	1.00	\$109.39
31001106	2214561	INV	10/12/2021	1.00	\$109.39
31001102	2214585	INV	10/12/2021	100.00	\$1,400.00
31001104	2214595	INV	10/12/2021	1.00	\$26.00
31001116	2214642	INV	10/12/2021	1.00	\$99.00
31001106	2214671	INV	10/13/2021	1.00	\$304.21
31001106	2214671	INV	10/13/2021	1.00	\$161.35
31001106	2214671	INV	10/13/2021	1.00	\$182.98
31001106	2214671	INV	10/13/2021	1.00	\$175.28
31001106	2214678	INV	10/13/2021	5.00	\$1,862.75
31001106	2214678	INV	10/13/2021	3.00	\$78.66
31001106	2214678	INV	10/13/2021	1.00	\$457.69
31001106	2214678	INV	10/13/2021	1.00	\$457.69
31001106	2214678	INV	10/13/2021	1.00	\$457.69
31001106	2214720	INV	10/13/2021	1.00	\$175.28
31001106	2214735	INV	10/13/2021	3.00	\$202.83
31001106	2214735	INV	10/13/2021	3.00	\$254.13
31001106	2214735	INV	10/13/2021	2.00	\$169.42
31001106	2214735	INV	10/13/2021	1.00	\$84.71
31001104	2214736	INV	10/13/2021	10.00	\$999.50
31001104	2214736	INV	10/13/2021	1.00	\$1,438.20
31001106	2214740	INV	10/13/2021	1.00	\$207.51
31001102	2214744	INV	10/13/2021	90.00	\$1,260.00
31001106	2214757	INV	10/13/2021	1.00	\$593.75

31001106	2214769	INV	10/13/2021	4.00	\$455.80
31001106	2214769	INV	10/13/2021	2.00	\$58.48
31001106	2214769	INV	10/13/2021	2.00	\$50.86
31001102	2214813	INV	10/13/2021	1.00	\$18,000.00
31001106	2214897	INV	10/14/2021	2.00	\$228.58
31001106	2214897	INV	10/14/2021	2.00	\$227.90
31001106	2214932	INV	10/14/2021	2.00	\$408.50
31001106	2214949	INV	10/14/2021	1.00	\$9,334.85
31001113	2214980	INV	10/14/2021	72.00	\$116,424.00
31001104	2214988	INV	10/14/2021	10.00	\$214.50
31001106	2214994	INV	10/14/2021	1.00	\$63.51
31001106	2215002	INV	10/14/2021	2.00	\$3,743.79
31001106	2215002	INV	10/14/2021	2.00	\$7,524.21
31001106	2215003	INV	10/14/2021	1.00	\$148.50
31001106	2215003	INV	10/14/2021	1.00	\$643.50
31001102	2215004	INV	10/14/2021	395.00	\$5,925.00
31001102	2215004	INV	10/14/2021	395.00	\$5,119.98
31001102	2215004	INV	10/14/2021	395.00	\$1,990.02
31001102	2215004	INV	10/14/2021	15.00	\$750.00
31001102	2215005	INV	10/14/2021	1.00	\$6,807.70
31001102	2215005	INV	10/14/2021	1.00	\$2,692.30
31001106	2215006	INV	10/14/2021	1.00	\$53.19
31001102	2215013	INV	10/14/2021	2.00	\$538.20
31001102	2215013	INV	10/14/2021	2.00	\$78.00
31001102	2215013	INV	10/14/2021	2.00	\$70.00
31001102	2215013	INV	10/14/2021	2.00	\$28.00
31001102	2215013	INV	10/14/2021	1.00	\$64.28
31001106	2215014	INV	10/14/2021	1.00	\$995.00
31001106	2215014	INV	10/14/2021	1.00	\$149.95
31001104	2215015	INV	10/14/2021	2.00	\$25.38
31001108	2215018	INV	10/14/2021	1.00	\$102,526.80
31001108	2215018	INV	10/14/2021	1.00	\$63,839.72
31001108	2215018	INV	10/14/2021	1.00	\$891,283.68
31001108	2215018	INV	10/14/2021	1.00	\$239,258.60
31001102	2215023	INV	10/14/2021	1.00	\$3,040.00
31001102	2215039	INV	10/14/2021	20.00	\$2,549.40
31001102	2215040	INV	10/14/2021	1.00	\$990.00
31001106	2215042	INV	10/14/2021	3.00	\$141.00
31001106	2215049	INV	10/14/2021	1.00	\$3,592.00
31001106	2215049	INV	10/14/2021	1.00	\$587.98
31001106	2215050	INV	10/14/2021	3.00	\$327.60
31001104	2215053	INV	10/14/2021	27.00	\$12,474.00
31001104	2215053	INV	10/14/2021	27.00	\$460.25
31001104	2215053	INV	10/14/2021	27.00	\$322.48
31001104	2215058	INV	10/14/2021	10.00	\$380.00
31001102	2215059	INV	10/14/2021	1.00	\$6,250.00
31001104	2215060	INV	10/14/2021	10.00	\$1,500.00
31001104	2215060	INV	10/14/2021	7.00	\$10,381.00
31001104	2215060	INV	10/14/2021	1.00	\$715.00
31001104	2215060	INV	10/14/2021	1.00	\$289.00
31001105	2215061	INV	10/14/2021	0.00	\$63.00
31001106	2215062	INV	10/14/2021	3.00	\$338.97
31001106	2215062	INV	10/14/2021	3.00	\$338.97
31001106	2215062	INV	10/14/2021	3.00	\$338.97
31001106	2215062	INV	10/14/2021	3.00	\$230.97
31001104	2215064	INV	10/14/2021	2.00	\$160.00
31001106	2215065	INV	10/14/2021	1.00	\$236.00
31001112	2215066	INV	10/14/2021	1.00	\$550.00
31001104	2215067	INV	10/14/2021	368.00	\$3,661.60
31001106	2215069	INV	10/14/2021	1.00	\$1,526.67
31001108	2215070	INV	10/14/2021	4.00	\$670.88
31001104	2215071	INV	10/14/2021	360.00	\$352.80
31001106	2215075	INV	10/15/2021	3.00	\$215.67

31001106	2215075		INV	10/15/2021	2.00	\$143.78
31001106	2215075		INV	10/15/2021	2.00	\$143.78
31001106	2215075		INV	10/15/2021	1.00	\$140.53
31001104	2215082		INV	10/15/2021	1.00	\$61.57
31001104	2215089		INV	10/15/2021	1.00	\$18.95
31001104	2215089		INV	10/15/2021	1.00	\$2.95
31001106	2215092		INV	10/15/2021	2.00	\$499.84
31001106	2215092		INV	10/15/2021	2.00	\$572.76
31001106	2215092		INV	10/15/2021	2.00	\$572.76
31001106	2215092		INV	10/15/2021	2.00	\$572.76
31001100	2215093	INV		10/15/2021	0.00	\$1,083.00
31001100	2215095		INV	10/15/2021	0.00	\$239.00
31001100	2215095		INV	10/15/2021	0.00	\$129.00
31001104	2215104		INV	10/15/2021	1.00	\$80.00
31001100	2215106	INV		10/15/2021	0.00	\$600.00
31001106	2215109		INV	10/15/2021	2.00	\$286.50
31001106	2215109		INV	10/15/2021	1.00	\$285.00
31001104	2215114		INV	10/15/2021	1.00	\$7.48
31001104	2215136		INV	10/15/2021	1.00	\$12.35
31001106	2215138		INV	10/15/2021	2.00	\$74.88
31001102	2215148		INV	10/15/2021	125.00	\$1,750.00
31001102	2215159		INV	10/15/2021	2.00	\$26,640.00
31001106	2215161		INV	10/15/2021	1.00	\$213.46
31001104	2215167	INV		10/15/2021	50.00	\$387.50
31001104	2215169		INV	10/15/2021	600.00	\$5,970.00
31001106	2215180		INV	10/15/2021	3.00	\$708.00
31001106	2215181		INV	10/15/2021	6.00	\$690.00
31001106	2215181		INV	10/15/2021	4.00	\$65.52
31001108	2215182		INV	10/15/2021	1.00	\$72,270.00
31001100	2215184		INV	10/15/2021	0.00	\$45.00
31001100	2215185	INV		10/15/2021	0.00	\$350.00
31001104	2215186		INV	10/15/2021	2.00	\$100.00
31001112	2215187		INV	10/15/2021	1.00	\$550.00
31001112	2215188		INV	10/15/2021	12.00	\$6,600.00
31001112	2215188		INV	10/15/2021	5.00	\$625.00
31001112	2215189		INV	10/15/2021	7.00	\$3,850.00
31001112	2215189		INV	10/15/2021	1.00	\$150.00
31001112	2215190		INV	10/15/2021	1.00	\$550.00
31001102	2215192		INV	10/15/2021	50.00	\$0.00
31001102	2215192		INV	10/15/2021	36.00	\$0.00
31001102	2215192		INV	10/15/2021	36.00	\$0.00
31001102	2215192		INV	10/15/2021	1.00	\$5,800.00
31001102	2215193		INV	10/15/2021	500.00	\$3,197.00
31001106	2215198		INV	10/15/2021	1.00	\$84.71
31001106	2215201		INV	10/15/2021	3.00	\$326.55
31001100	2215204	INV		10/15/2021	0.00	\$373.41
31001100	2215204	INV		10/15/2021	0.00	\$263.41
31001100	2215204	INV		10/15/2021	0.00	\$376.30
31001100	2215204	INV		10/15/2021	0.00	\$217.20
31001106	2215208		INV	10/15/2021	2.00	\$135.22
31001106	2215208		INV	10/15/2021	1.00	\$191.43
31001104	2215211		INV	10/15/2021	4.00	\$1,860.48
31001104	2215211		INV	10/15/2021	4.00	\$269.52
31001100	2215212	INV		10/15/2021	0.00	\$13,176.33
31001100	2215212		INV	10/15/2021	0.00	\$2,723.67
31001104	2215213		INV	10/15/2021	2.00	\$385.98
31001106	2215217		INV	10/15/2021	2.00	\$134.62
31001100	2215218		INV	10/15/2021	0.00	\$1,208.00
31001100	2215219		INV	10/15/2021	0.00	\$129.00
31001100	2215220		INV	10/15/2021	0.00	\$129.00
31001102	2215222		INV	10/15/2021	14.00	\$952.00
31001100	2215223		INV	10/15/2021	0.00	\$350.00
31001100	2215223		INV	10/15/2021	0.00	\$90.00

31001106	2215224		INV	10/15/2021	2.00	\$210.00
31001104	2215225		INV	10/15/2021	1.00	\$80.00
31001104	2215226		INV	10/15/2021	4.00	\$660.00
31001104	2215226		INV	10/15/2021	1.00	\$35.00
31001102	2215227		INV	10/15/2021	12.00	\$39.60
31001100	2215229		INV	10/15/2021	0.00	\$173.28
31001100	2215229		INV	10/15/2021	0.00	\$173.28
31001104	2215230		INV	10/15/2021	3.00	\$189.21
31001102	2215231		INV	10/15/2021	1.00	\$624.00
31001102	2215232		INV	10/15/2021	1.00	\$650.00
31001102	2215233		INV	10/15/2021	1.00	\$650.00
31001104	2215234	INV		10/15/2021	6.00	\$2,694.00
31001104	2215235		INV	10/15/2021	4.00	\$1,516.00
31001104	2215235		INV	10/15/2021	1.00	\$45.00
31001100	2215236	INV		10/15/2021	17.00	\$4,570.98
31001100	2215236		INV	10/15/2021	0.00	\$240.02
31001105	2215237		INV	10/15/2021	1.00	\$864.89
31001104	2215238		INV	10/15/2021	1.00	\$999.00
31001104	2215238		INV	10/15/2021	1.00	\$29.99
31001104	2215238		INV	10/15/2021	1.00	\$27.99
31001102	2215239		INV	10/15/2021	1.00	\$2,400.00
31001106	2215277		INV	10/18/2021	6.00	\$1,025.28
31001106	2215277		INV	10/18/2021	3.00	\$488.16
31001106	2215277		INV	10/18/2021	3.00	\$238.17
31001106	2215277		INV	10/18/2021	3.00	\$238.17
31001106	2215277		INV	10/18/2021	3.00	\$238.17
31001106	2215277		INV	10/18/2021	1.00	\$214.16
31001106	2215292		INV	10/18/2021	1.00	\$13.99
31001106	2215292		INV	10/18/2021	1.00	\$9.99
31001106	2215292		INV	10/18/2021	1.00	\$9.99
31001106	2215292		INV	10/18/2021	1.00	\$9.99
31001106	2215298		INV	10/18/2021	1.00	\$21.00
31001106	2215298		INV	10/18/2021	1.00	\$22.00
31001106	2215299		INV	10/18/2021	2.00	\$448.78
31001106	2215299		INV	10/18/2021	2.00	\$438.78
31001106	2215299		INV	10/18/2021	2.00	\$439.98
31001106	2215299		INV	10/18/2021	2.00	\$326.70
31001106	2215299		INV	10/18/2021	2.00	\$11.28
31001102	2215300		INV	10/18/2021	1.00	\$1,944.00
31001106	2215304		INV	10/18/2021	4.00	\$356.00
31001101	2215315		INV	10/18/2021	2.00	\$5,990.00
31001101	2215315		INV	10/18/2021	1.00	\$39.00
31001112	2215322		INV	10/18/2021	6.00	\$3,300.00
31001106	2215325		INV	10/18/2021	2.00	\$21,000.00
31001106	2215325		INV	10/18/2021	1.00	\$8,265.00
31001106	2215327		INV	10/18/2021	1.00	\$6,576.00
31001106	2215328		INV	10/18/2021	1.00	\$236.00
31001106	2215329		INV	10/18/2021	2.00	\$472.00
31001106	2215330		INV	10/18/2021	1.00	\$2,035.56
31001106	2215333		INV	10/18/2021	1.00	\$2,040.00
31001106	2215334		INV	10/18/2021	1.00	\$2,035.56
31001106	2215335		INV	10/18/2021	1.00	\$1,540.68
31001106	2215337		INV	10/18/2021	1.00	\$2,035.56
31001106	2215338		INV	10/18/2021	12.00	\$2,035.56
31001106	2215339		INV	10/18/2021	12.00	\$2,035.56
31001106	2215344		INV	10/18/2021	12.00	\$1,515.12
31001106	2215345		INV	10/18/2021	2.00	\$472.00
31001106	2215346		INV	10/18/2021	12.00	\$2,086.32
31001112	2215347		INV	10/18/2021	1.00	\$550.00
31001106	2215348		INV	10/18/2021	12.00	\$1,904.28
31001106	2215349		INV	10/18/2021	12.00	\$2,527.56
31001106	2215351		INV	10/18/2021	1.00	\$2,420.00
31001106	2215352		INV	10/18/2021	1.00	\$1,904.28

31001106	2215353	INV	10/18/2021	1.00	\$2,035.56
31001106	2215354	INV	10/18/2021	1.00	\$2,035.56
31001106	2215355	INV	10/18/2021	1.00	\$2,035.56
31001106	2215363	INV	10/18/2021	1.00	\$2,035.56
31001106	2215364	INV	10/18/2021	1.00	\$2,035.56
31001106	2215365	INV	10/18/2021	2.00	\$3,053.34
31001106	2215365	INV	10/18/2021	1.00	\$698.31
31001106	2215366	INV	10/18/2021	1.00	\$2,035.56
31001106	2215367	INV	10/18/2021	1.00	\$2,035.56
31001106	2215368	INV	10/18/2021	1.00	\$1,865.93
31001106	2215371	INV	10/18/2021	1.00	\$2,035.56
31001104	2215372	INV	10/18/2021	615.00	\$6,457.50
31001104	2215373	INV	10/18/2021	727.00	\$12,322.65
31001104	2215374	INV	10/18/2021	2.00	\$559.90
31001104	2215375	INV	10/18/2021	120.00	\$1,434.00
31001104	2215376	INV	10/18/2021	2.00	\$360.00
31001106	2215383	INV	10/18/2021	1.00	\$170.88
31001106	2215384	INV	10/18/2021	2.00	\$203.64
31001106	2215385	INV	10/18/2021	2.00	\$702.82
31001102	2215406	INV	10/18/2021	5.00	\$5,625.00
31001102	2215406	INV	10/18/2021	5.00	\$1,395.00
31001102	2215406	INV	10/18/2021	1.00	\$119.50
31001106	2215426	INV	10/18/2021	1.00	\$108.85
31001106	2215426	INV	10/18/2021	1.00	\$108.85
31001102	2215432	INV	10/18/2021	480.00	\$1,598.40
31001106	2215435	INV	10/18/2021	2.00	\$32.76
31001106	2215437	INV	10/18/2021	2.00	\$230.00
31001106	2215437	INV	10/18/2021	2.00	\$32.76
31001106	2215438	INV	10/18/2021	1.00	\$1,651.00
31001106	2215439	INV	10/18/2021	1.00	\$1,651.00
31001106	2215440	INV	10/18/2021	1.00	\$1,651.00
31001106	2215441	INV	10/18/2021	1.00	\$138.66
31001106	2215441	INV	10/18/2021	1.00	\$180.15
31001106	2215441	INV	10/18/2021	1.00	\$180.15
31001106	2215441	INV	10/18/2021	1.00	\$180.15
31001106	2215441	INV	10/18/2021	1.00	\$36.03
31001106	2215442	INV	10/18/2021	1.00	\$481.67
31001106	2215442	INV	10/18/2021	1.00	\$78.59
31001102	2215443	INV	10/18/2021	80.00	\$679.20
31001102	2215443	INV	10/18/2021	60.00	\$509.40
31001102	2215443	INV	10/18/2021	60.00	\$509.40
31001102	2215443	INV	10/18/2021	1.00	\$169.80
31001116	2215446	INV	10/18/2021	2.00	\$478.00
31001104	2215450	INV	10/18/2021	2.00	\$15.60
31001104	2215450	INV	10/18/2021	2.00	\$15.60
31001104	2215450	INV	10/18/2021	1.00	\$67.27
31001104	2215459	INV	10/18/2021	4.00	\$1,860.48
31001104	2215459	INV	10/18/2021	4.00	\$211.72
31001104	2215461	INV	10/18/2021	2.00	\$271.00
31001104	2215462	INV	10/18/2021	20.00	\$246.20
31001108	2215463	INV	10/18/2021	1.00	\$150.10
31001104	2215464	INV	10/18/2021	1.00	\$1,821.27
31001106	2215475	INV	10/18/2021	1.00	\$37.00
31001106	2215475	INV	10/18/2021	1.00	\$38.69
31001106	2215478	INV	10/18/2021	1.00	\$138.00
31001106	2215478	INV	10/18/2021	1.00	\$180.00
31001106	2215478	INV	10/18/2021	1.00	\$86.00
31001106	2215479	INV	10/18/2021	1.00	\$105.16
31001106	2215479	INV	10/18/2021	1.00	\$201.36
31001106	2215483	INV	10/18/2021	1.00	\$79.00
31001106	2215483	INV	10/18/2021	1.00	\$84.99
31001106	2215483	INV	10/18/2021	1.00	\$84.99
31001106	2215484	INV	10/18/2021	1.00	\$19.99

31001106	2215484	INV	10/18/2021	1.00	\$58.87
31001106	2215485	INV	10/18/2021	1.00	\$161.49
31001112	2215486	INV	10/18/2021	2.00	\$900.00
31001112	2215486	INV	10/18/2021	1.00	\$550.00
31001112	2215487	INV	10/18/2021	5.00	\$2,750.00
31001112	2215491	INV	10/18/2021	1.00	\$550.00
31001112	2215491	INV	10/18/2021	1.00	\$125.00
31001112	2215492	INV	10/18/2021	1.00	\$550.00
31001102	2215493	INV	10/18/2021	1.00	\$472.00
31001102	2215571	INV	10/19/2021	1.00	\$1,000.00
31001102	2215571	INV	10/19/2021	1.00	\$1,000.00
31001102	2215571	INV	10/19/2021	1.00	\$1,000.00
31001102	2215572	INV	10/19/2021	1.00	\$449.99
31001102	2215572	INV	10/19/2021	1.00	\$449.99
31001102	2215572	INV	10/19/2021	1.00	\$449.99
31001102	2215572	INV	10/19/2021	1.00	\$449.99
31001102	2215572	INV	10/19/2021	1.00	\$449.99
31001102	2215572	INV	10/19/2021	1.00	\$449.99
31001102	2215572	INV	10/19/2021	1.00	\$270.00
31001102	2215574	INV	10/19/2021	273.00	\$200,000.00
31001104	2215575	INV	10/19/2021	17.00	\$7,820.00
31001104	2215575	INV	10/19/2021	1.00	\$80.00
31001106	2215584	INV	10/19/2021	3.00	\$525.84
31001106	2215585	INV	10/19/2021	1.00	\$100.01
31001100	2215588	INV	10/19/2021	0.00	\$18,962.00
31001100	2215588	INV	10/19/2021	0.00	\$1,037.00
31001102	2215589	INV	10/19/2021	1,060.00	\$26.01
31001102	2215589	INV	10/19/2021	1,060.00	\$3,503.79
31001102	2215589	INV	10/19/2021	1.00	\$0.00
31001102	2215597	INV	10/19/2021	1.00	\$650.00
31001102	2215597	INV	10/19/2021	1.00	\$650.00
31001102	2215606	INV	10/19/2021	1.00	\$1,040.04
31001106	2215622	INV	10/19/2021	1.00	\$183.84
31001106	2215622	INV	10/19/2021	1.00	\$118.51
31001106	2215622	INV	10/19/2021	1.00	\$118.51
31001106	2215622	INV	10/19/2021	1.00	\$118.51
31001102	2215646	INV	10/19/2021	1.00	\$1,425.00
31001104	2215654	INV	10/19/2021	2.00	\$1,390.00
31001104	2215672	INV	10/19/2021	1.00	\$65.00
31001104	2215672	INV	10/19/2021	1.00	\$12.00
31001102	2215673	INV	10/19/2021	25.00	\$212.25
31001102	2215673	INV	10/19/2021	1.00	\$21.23
31001102	2215677	INV	10/19/2021	32,000.00	\$96,000.00
31001116	2215677	INV	10/19/2021	4.00	\$2,000.00
31001102	2215678	INV	10/19/2021	1.00	\$3,581.70
31001104	2215699	INV	10/19/2021	1.00	\$210.95
31001113	2215700	INV	10/19/2021	1.00	\$295.75
31001105	2215710	INV	10/19/2021	0.00	\$630.00
31001102	2215717	INV	10/19/2021	1.00	\$3,050.00
31001102	2215717	INV	10/19/2021	1.00	\$896.25
31001105	2215719	INV	10/19/2021	0.00	\$130.00
31001106	2215727	INV	10/19/2021	1.00	\$899.00
31001106	2215728	INV	10/19/2021	1.00	\$481.67
31001106	2215728	INV	10/19/2021	1.00	\$88.42
31001102	2215731	INV	10/19/2021	2.00	\$1,150.01
31001102	2215731	INV	10/19/2021	1.00	\$575.00
31001102	2215754	INV	10/20/2021	37.00	\$203.76
31001102	2215754	INV	10/20/2021	37.00	\$142.80
31001102	2215754	INV	10/20/2021	37.00	\$110.37
31001102	2215754	INV	10/20/2021	37.00	\$77.35
31001102	2215754	INV	10/20/2021	1.00	\$53.43
31001104	2215758	INV	10/20/2021	1.00	\$48.75
31001106	2215776	INV	10/20/2021	1.00	\$213.46

31001106	2215776		INV	10/20/2021	1.00	\$295.49
31001106	2215776		INV	10/20/2021	1.00	\$295.49
31001105	2215793		INV	10/20/2021	1.00	\$1,008.82
31001100	2215794		INV	10/20/2021	4.00	\$4,796.00
31001100	2215795		INV	10/20/2021	60.00	\$16,980.00
31001105	2215796		INV	10/20/2021	1.00	\$1,199.00
31001105	2215797		INV	10/20/2021	1.00	\$864.89
31001100	2215798		INV	10/20/2021	800.00	\$226,400.00
31001105	2215799		INV	10/20/2021	1.00	\$1,290.54
31001102	2215799		INV	10/20/2021	0.00	\$262.49
31001105	2215799		INV	10/20/2021	0.00	\$100.38
31001105	2215799		INV	10/20/2021	0.00	\$76.78
31001100	2215800	INV		10/20/2021	22.00	\$6,151.97
31001100	2215800		INV	10/20/2021	0.00	\$74.03
31001105	2215801		INV	10/20/2021	1.00	\$2,135.13
31001100	2215802	INV		10/20/2021	4.00	\$3,224.00
31001100	2215802	INV		10/20/2021	0.00	\$3,876.00
31001105	2215803		INV	10/20/2021	3.00	\$2,673.00
31001105	2215804		INV	10/20/2021	1.00	\$649.00
31001105	2215805		INV	10/20/2021	0.00	\$102.00
31001100	2215808		INV	10/20/2021	10.00	\$7,066.20
31001100	2215808		INV	10/20/2021	0.00	\$330.00
31001105	2215809		INV	10/20/2021	0.00	\$204.00
31001105	2215809		INV	10/20/2021	0.00	\$75.00
31001100	2215810	INV		10/20/2021	28.00	\$7,924.00
31001104	2215811		INV	10/20/2021	1.00	\$459.00
31001104	2215811		INV	10/20/2021	1.00	\$16.99
31001100	2215812	INV		10/20/2021	33.00	\$11,573.43
31001100	2215813		INV	10/20/2021	80.00	\$13,007.97
31001100	2215813		INV	10/20/2021	0.00	\$15,048.83
31001100	2215814		INV	10/20/2021	35.00	\$1,796.27
31001100	2215814		INV	10/20/2021	0.00	\$8,108.73
31001100	2215815		INV	10/20/2021	2.00	\$2,398.00
31001105	2215816		INV	10/20/2021	3.00	\$2,433.00
31001110	2215830		INV	10/20/2021	1.00	\$8,078.00
31001102	2215846		INV	10/20/2021	15.00	\$1,485.00
31001104	2215847		INV	10/20/2021	1.00	\$26.00
31001100	2215849	INV		10/20/2021	24.00	\$8,417.04
31001106	2215850		INV	10/20/2021	1.00	\$64.00
31001106	2215863		INV	10/20/2021	3.00	\$642.48
31001106	2215863		INV	10/20/2021	1.00	\$207.51
31001106	2215883		INV	10/20/2021	3.00	\$300.03
31001106	2215884		INV	10/20/2021	1.00	\$170.92
31001106	2215884		INV	10/20/2021	1.00	\$420.67
31001106	2215899		INV	10/20/2021	2.00	\$177.68
31001106	2215899		INV	10/20/2021	1.00	\$67.61
31001106	2215899		INV	10/20/2021	1.00	\$84.71
31001106	2215899		INV	10/20/2021	1.00	\$84.71
31001106	2215899		INV	10/20/2021	1.00	\$93.68
31001106	2215899		INV	10/20/2021	1.00	\$93.68
31001106	2215899		INV	10/20/2021	1.00	\$93.68
31001106	2215900		INV	10/20/2021	1.00	\$35.28
31001106	2215900		INV	10/20/2021	1.00	\$31.68
31001106	2215900		INV	10/20/2021	1.00	\$72.00
31001106	2215900		INV	10/20/2021	1.00	\$72.00
31001106	2215900		INV	10/20/2021	1.00	\$57.32
31001106	2215900		INV	10/20/2021	1.00	\$35.29
31001106	2215900		INV	10/20/2021	1.00	\$115.72
31001106	2215901		INV	10/20/2021	5.00	\$308.95
31001106	2215903		INV	10/20/2021	2.00	\$73.58
31001106	2215904		INV	10/20/2021	2.00	\$98.42
31001106	2215904		INV	10/20/2021	2.00	\$98.42

31001106	2215904	INV	10/20/2021	2.00	\$74.88
31001106	2215904	INV	10/20/2021	2.00	\$98.42
31001102	2215915	INV	10/20/2021	8.00	\$568.00
31001102	2215922	INV	10/20/2021	1.00	\$50.00
31001102	2215922	INV	10/20/2021	1.00	\$50.00
31001112	2215934	INV	10/21/2021	500.00	\$695.00
31001104	2215939	INV	10/21/2021	6.00	\$2,039.70
31001104	2215939	INV	10/21/2021	1.00	\$274.95
31001104	2215939	INV	10/21/2021	1.00	\$99.95
31001104	2215939	INV	10/21/2021	1.00	\$99.95
31001102	2215941	INV	10/21/2021	2.00	\$8,820.00
31001113	2215948	INV	10/21/2021	8.00	\$7,216.00
31001106	2215953	INV	10/21/2021	1.00	\$899.00
31001106	2215954	INV	10/21/2021	1.00	\$899.00
31001106	2215955	INV	10/21/2021	2.00	\$1,798.00
31001106	2215956	INV	10/21/2021	2.00	\$1,798.00
31001106	2215957	INV	10/21/2021	1.00	\$324.07
31001106	2215957	INV	10/21/2021	1.00	\$74.66
31001102	2215960	INV	10/21/2021	205.00	\$24,600.00
31001102	2215960	INV	10/21/2021	2.00	\$900.00
31001102	2215966	INV	10/21/2021	1.00	\$3,250.00
31001102	2215973	INV	10/21/2021	1.00	\$1,000.00
31001102	2215991	INV	10/21/2021	1.00	\$560.00
31001100	2215992	INV	10/21/2021	0.00	\$8,336.04
31001106	2215993	INV	10/21/2021	1.00	\$223.37
31001102	2215995	INV	10/21/2021	12.00	\$216.00
31001102	2215995	INV	10/21/2021	12.00	\$216.00
31001102	2215995	INV	10/21/2021	12.00	\$180.00
31001102	2215995	INV	10/21/2021	12.00	\$180.00
31001102	2215995	INV	10/21/2021	8.00	\$144.00
31001102	2215995	INV	10/21/2021	8.00	\$120.00
31001106	2215996	INV	10/21/2021	1.00	\$75.65
31001106	2215996	INV	10/21/2021	1.00	\$84.99
31001106	2215996	INV	10/21/2021	1.00	\$84.99
31001106	2215996	INV	10/21/2021	1.00	\$84.99
31001104	2216011	INV	10/21/2021	2.00	\$390.00
31001104	2216011	INV	10/21/2021	2.00	\$39.00
31001104	2216013	INV	10/21/2021	1.00	\$195.00
31001104	2216013	INV	10/21/2021	1.00	\$19.50
31001104	2216014	INV	10/21/2021	3.00	\$585.00
31001104	2216014	INV	10/21/2021	3.00	\$58.50
31001104	2216015	INV	10/21/2021	1.00	\$195.00
31001104	2216015	INV	10/21/2021	1.00	\$19.50
31001104	2216018	INV	10/21/2021	6.00	\$1,170.00
31001104	2216018	INV	10/21/2021	6.00	\$117.00
31001104	2216019	INV	10/21/2021	10.00	\$147.50
31001100	2216019	INV	10/21/2021	0.00	\$207.45
31001100	2216019	INV	10/21/2021	0.00	\$564.45
31001100	2216019	INV	10/21/2021	0.00	\$376.30
31001104	2216020	INV	10/21/2021	300.00	\$4,452.00
31001106	2216030	INV	10/21/2021	1.00	\$109.39
31001104	2216037	INV	10/21/2021	10.00	\$1,950.00
31001104	2216037	INV	10/21/2021	10.00	\$195.00
31001104	2216038	INV	10/21/2021	3.00	\$585.00
31001104	2216038	INV	10/21/2021	3.00	\$58.50
31001106	2216039	INV	10/21/2021	2.00	\$109.98
31001106	2216039	INV	10/21/2021	2.00	\$179.98
31001106	2216039	INV	10/21/2021	2.00	\$179.98
31001106	2216039	INV	10/21/2021	1.00	\$200.00
31001106	2216039	INV	10/21/2021	1.00	\$39.99
31001106	2216039	INV	10/21/2021	1.00	\$89.99
31001106	2216040	INV	10/21/2021	1.00	\$389.99
31001104	2216041	INV	10/21/2021	1.00	\$33.68

31001112	2216042		INV	10/21/2021	1.00	\$550.00
31001102	2216050		INV	10/21/2021	1.00	\$1,512.00
31001104	2216052		INV	10/21/2021	2.00	\$353.98
31001108	2216055		INV	10/21/2021	2.00	\$250.00
31001104	2216057		INV	10/21/2021	5.00	\$152.35
31001104	2216059		INV	10/21/2021	3.00	\$104.10
31001104	2216059		INV	10/21/2021	3.00	\$88.50
31001102	2216066		INV	10/21/2021	1.00	\$118.00
31001106	2216068		INV	10/21/2021	10.00	\$1,150.00
31001106	2216068		INV	10/21/2021	5.00	\$81.90
31001104	2216069		INV	10/21/2021	2.00	\$210.00
31001104	2216069		INV	10/21/2021	1.00	\$16.50
31001106	2216070		INV	10/21/2021	10.00	\$1,050.00
31001106	2216073		INV	10/21/2021	6.00	\$117.84
31001104	2216075		INV	10/21/2021	2.00	\$179.90
31001104	2216076		INV	10/21/2021	3.00	\$84.00
31001102	2216078		INV	10/21/2021	1.00	\$708.00
31001102	2216078		INV	10/21/2021	1.00	\$552.00
31001106	2216115		INV	10/21/2021	2.00	\$541.48
31001100	2216134	INV		10/21/2021	0.00	\$79.90
31001102	2216137	INV		10/21/2021	1.00	\$934.70
31001102	2216137		INV	10/21/2021	1.00	\$2,315.30
31001112	2216138		INV	10/21/2021	1.00	\$550.00
31001106	2216150		INV	10/21/2021	2.00	\$32.76
31001106	2216151		INV	10/21/2021	10.00	\$163.80
31001112	2216152		INV	10/21/2021	3.00	\$1,650.00
31001102	2216155		INV	10/21/2021	1.00	\$118.00
31001104	2216159		INV	10/21/2021	400.00	\$3,700.00
31001106	2216160		INV	10/21/2021	6.00	\$192.00
31001106	2216164		INV	10/21/2021	1.00	\$219.99
31001106	2216164		INV	10/21/2021	1.00	\$219.99
31001106	2216164		INV	10/21/2021	1.00	\$219.99
31001106	2216164		INV	10/21/2021	1.00	\$157.99
31001106	2216165		INV	10/21/2021	2.00	\$406.32
31001106	2216165		INV	10/21/2021	1.00	\$228.99
31001112	2216170		INV	10/21/2021	1.00	\$550.00
31001102	2216174		INV	10/21/2021	1.00	\$2,395.00
31001100	2216175	INV		10/21/2021	0.00	\$2,200.00
31001106	2216177		INV	10/21/2021	1.00	\$76.53
31001108	2216178		INV	10/21/2021	10.00	\$1,250.00
31001105	2216181		INV	10/21/2021	0.00	\$888.80
31001102	2216195		INV	10/21/2021	5.00	\$2,793.75
31001106	2216195		INV	10/21/2021	1.00	\$30.00
31001116	2216208		INV	10/22/2021	1.00	\$295.00
31001102	2216218		INV	10/22/2021	80.00	\$440.00
31001102	2216231		INV	10/22/2021	1.00	\$1,462.50
31001104	2216232		INV	10/22/2021	6.00	\$179.70
31001104	2216233		INV	10/22/2021	2.00	\$7.00
31001104	2216240		INV	10/22/2021	1.00	\$90.71
31001106	2216245		INV	10/22/2021	1.00	\$120.64
31001106	2216245		INV	10/22/2021	1.00	\$120.64
31001106	2216245		INV	10/22/2021	1.00	\$101.82
31001106	2216245		INV	10/22/2021	1.00	\$219.54
31001106	2216246		INV	10/22/2021	2.00	\$203.98
31001104	2216247		INV	10/22/2021	1.00	\$29.33
31001104	2216247		INV	10/22/2021	1.00	\$13.34
31001104	2216247		INV	10/22/2021	1.00	\$6.12
31001100	2216249		INV	10/22/2021	0.00	\$450.00
31001106	2216250		INV	10/22/2021	2.00	\$152.98
31001106	2216250		INV	10/22/2021	2.00	\$152.98
31001106	2216250		INV	10/22/2021	2.00	\$152.98
31001106	2216250		INV	10/22/2021	2.00	\$152.98
31001104	2216251		INV	10/22/2021	3.00	\$54.66

31001104	2216252		INV	10/22/2021	3.00	\$25.98
31001104	2216252		INV	10/22/2021	3.00	\$18.81
31001100	2216253	INV		10/22/2021	0.00	\$1,299.60
31001106	2216254		INV	10/22/2021	1.00	\$45.04
31001106	2216256		INV	10/22/2021	2.00	\$115.54
31001106	2216256		INV	10/22/2021	1.00	\$115.43
31001106	2216256		INV	10/22/2021	1.00	\$115.43
31001102	2216264		INV	10/22/2021	1.00	\$1,680.00
31001104	2216266		INV	10/22/2021	550.00	\$5,362.50
31001104	2216266		INV	10/22/2021	25.00	\$381.25
31001104	2216267	INV		10/22/2021	290.00	\$548.10
31001102	2216268		INV	10/22/2021	1.00	\$125.00
31001104	2216271		INV	10/22/2021	1.00	\$312.30
31001104	2216272		INV	10/22/2021	30.00	\$585.01
31001104	2216272		INV	10/22/2021	30.00	\$239.99
31001104	2216273		INV	10/22/2021	2.00	\$45.12
31001106	2216274		INV	10/22/2021	1.00	\$49.13
31001104	2216275		INV	10/22/2021	2.00	\$299.98
31001104	2216275		INV	10/22/2021	1.00	\$15.00
31001104	2216276		INV	10/22/2021	3.00	\$118.47
31001102	2216286		INV	10/22/2021	1.00	\$1,755.00
31001106	2216295		INV	10/22/2021	1.00	\$142.30
31001104	2216296		INV	10/22/2021	1.00	\$19.50
31001106	2216300		INV	10/22/2021	1.00	\$139.77
31001105	2216301	INV		10/22/2021	1.00	\$958.50
31001106	2216302		INV	10/22/2021	3.00	\$180.00
31001104	2216303		INV	10/22/2021	2.00	\$922.26
31001106	2216304		INV	10/22/2021	2.00	\$127.48
31001104	2216305		INV	10/22/2021	10.00	\$1,002.00
31001104	2216306		INV	10/22/2021	2.00	\$12.00
31001104	2216306		INV	10/22/2021	1.00	\$62.62
31001102	2216307		INV	10/22/2021	1.00	\$250.00
31001104	2216308		INV	10/22/2021	150.00	\$427.50
31001104	2216309		INV	10/22/2021	4.00	\$2,140.00
31001104	2216309		INV	10/22/2021	1.00	\$289.00
31001102	2216309		INV	10/22/2021	1.00	\$299.00
31001104	2216309		INV	10/22/2021	1.00	\$132.90
31001102	2216309		INV	10/22/2021	1.00	\$25.00
31001104	2216310		INV	10/22/2021	22.00	\$1,470.48
31001106	2216312		INV	10/22/2021	2.00	\$217.70
31001106	2216312		INV	10/22/2021	2.00	\$217.70
31001106	2216312		INV	10/22/2021	2.00	\$217.70
31001106	2216314		INV	10/22/2021	1.00	\$38.99
31001106	2216314		INV	10/22/2021	1.00	\$7.95
31001102	2216315		INV	10/22/2021	1.00	\$375.00
31001102	2216315		INV	10/22/2021	1.00	\$150.00
31001106	2216316		INV	10/22/2021	1.00	\$653.10
31001112	2216318		INV	10/22/2021	2.00	\$1,100.00
31001102	2216319		INV	10/22/2021	1.00	\$1,950.00
31001104	2216320		INV	10/22/2021	4.00	\$69.40
31001104	2216320		INV	10/22/2021	3.00	\$23.40
31001104	2216324		INV	10/22/2021	20.00	\$647.60
31001104	2216324		INV	10/22/2021	5.00	\$285.75
31001112	2216325		INV	10/22/2021	1.00	\$550.00
31001106	2216326		INV	10/22/2021	1.00	\$127.49
31001106	2216326		INV	10/22/2021	1.00	\$135.99
31001106	2216326		INV	10/22/2021	1.00	\$135.99
31001106	2216326		INV	10/22/2021	1.00	\$135.99
31001104	2216356		INV	10/22/2021	2.00	\$74.04
31001106	2216357		INV	10/22/2021	2.00	\$72.06
31001102	2216366		INV	10/25/2021	1.00	\$575.00
31001102	2216366		INV	10/25/2021	1.00	\$575.00
31001102	2216366		INV	10/25/2021	1.00	\$103.50

31001102	2216377	INV	10/25/2021	1.00	\$99.00
31001102	2216392	INV	10/25/2021	100.00	\$400.00
31001102	2216392	INV	10/25/2021	50.00	\$212.50
31001102	2216392	INV	10/25/2021	50.00	\$212.50
31001102	2216392	INV	10/25/2021	50.00	\$200.00
31001102	2216392	INV	10/25/2021	50.00	\$200.00
31001102	2216392	INV	10/25/2021	50.00	\$187.50
31001102	2216392	INV	10/25/2021	50.00	\$187.50
31001102	2216392	INV	10/25/2021	20.00	\$80.00
31001106	2216394	INV	10/25/2021	1.00	\$101.82
31001106	2216394	INV	10/25/2021	1.00	\$170.92
31001103	2216451	INV	10/25/2021	1.00	\$150.00
31001106	2216455	INV	10/25/2021	1.00	\$83.19
31001106	2216494	INV	10/25/2021	2.00	\$343.28
31001106	2216496	INV	10/25/2021	1.00	\$191.43
31001106	2216517	INV	10/25/2021	2.00	\$227.90
31001106	2216518	INV	10/25/2021	3.00	\$110.76
31001106	2216518	INV	10/25/2021	3.00	\$166.08
31001116	2216562	INV	10/26/2021	1.00	\$239.00
31001102	2216563	INV	10/26/2021	1.00	\$79.00
31001106	2216572	INV	10/26/2021	3.00	\$640.38
31001106	2216578	INV	10/26/2021	1.00	\$101.82
31001102	2216581	INV	10/26/2021	2.00	\$220.00
31001102	2216581	INV	10/26/2021	1.00	\$89.25
31001102	2216581	INV	10/26/2021	1.00	\$52.50
31001102	2216581	INV	10/26/2021	1.00	\$39.26
31001102	2216581	INV	10/26/2021	1.00	\$26.25
31001102	2216581	INV	10/26/2021	1.00	\$26.25
31001102	2216581	INV	10/26/2021	1.00	\$22.00
31001104	2216585	INV	10/26/2021	1.00	\$19.50
31001106	2216592	INV	10/26/2021	1.00	\$141.29
31001104	2216594	INV	10/26/2021	2.00	\$758.00
31001104	2216594	INV	10/26/2021	1.00	\$9.55
31001104	2216594	INV	10/26/2021	1.00	\$22.95
31001104	2216595	INV	10/26/2021	1.00	\$679.00
31001104	2216595	INV	10/26/2021	1.00	\$25.00
31001104	2216596	INV	10/26/2021	2.00	\$1,358.00
31001104	2216596	INV	10/26/2021	1.00	\$40.00
31001104	2216597	INV	10/26/2021	5.00	\$3,395.00
31001104	2216597	INV	10/26/2021	1.00	\$105.00
31001104	2216598	INV	10/26/2021	8.00	\$5,432.00
31001104	2216598	INV	10/26/2021	1.00	\$160.00
31001104	2216599	INV	10/26/2021	2.00	\$1,358.00
31001104	2216599	INV	10/26/2021	1.00	\$40.00
31001104	2216600	INV	10/26/2021	1.00	\$679.00
31001104	2216600	INV	10/26/2021	1.00	\$25.00
31001104	2216601	INV	10/26/2021	11.00	\$7,469.00
31001104	2216601	INV	10/26/2021	1.00	\$205.00
31001106	2216602	INV	10/26/2021	1.00	\$138.25
31001104	2216603	INV	10/26/2021	1.00	\$21.92
31001112	2216607	INV	10/26/2021	1.00	\$450.00
31001106	2216632	INV	10/26/2021	2.00	\$426.92
31001106	2216652	INV	10/26/2021	2.00	\$65.66
31001102	2216665	INV	10/26/2021	135.00	\$3,375.00
31001104	2216666	INV	10/26/2021	35.00	\$451.50
31001104	2216666	INV	10/26/2021	30.00	\$479.70
31001104	2216667	INV	10/26/2021	10.00	\$2,000.00
31001102	2216670	INV	10/26/2021	1.00	\$9,500.00
31001104	2216671	INV	10/26/2021	3.00	\$2,123.85
31001104	2216671	INV	10/26/2021	3.00	\$56.25
31001106	2216672	INV	10/26/2021	1.00	\$236.00
31001102	2216675	INV	10/26/2021	5.00	\$1,895.25
31001102	2216677	INV	10/26/2021	3.00	\$7,500.00

31001104	2216680	INV	10/26/2021	6.00	\$112.74
31001104	2216680	INV	10/26/2021	4.00	\$1,396.00
31001104	2216680	INV	10/26/2021	4.00	\$259.36
31001104	2216680	INV	10/26/2021	4.00	\$99.80
31001104	2216680	INV	10/26/2021	2.00	\$55.50
31001102	2216681	INV	10/26/2021	50.00	\$162.00
31001102	2216682	INV	10/26/2021	2.00	\$6.48
31001102	2216685	INV	10/26/2021	2.00	\$6.48
31001104	2216686	INV	10/26/2021	2.00	\$34.70
31001100	2216688	INV	10/26/2021	0.00	\$1,198.00
31001106	2216689	INV	10/26/2021	3.00	\$6,442.57
31001106	2216689	INV	10/26/2021	3.00	\$20,062.43
31001102	2216690	INV	10/26/2021	1.00	\$14.13
31001102	2216692	INV	10/26/2021	640.00	\$2,131.20
31001100	2216693	INV	10/26/2021	0.00	\$308.20
31001102	2216694	INV	10/26/2021	1.00	\$1,877.90
31001106	2216696	INV	10/26/2021	6.00	\$690.00
31001106	2216704	INV	10/26/2021	2.00	\$74.88
31001106	2216704	INV	10/26/2021	1.00	\$514.27
31001106	2216704	INV	10/26/2021	1.00	\$126.48
31001106	2216706	INV	10/26/2021	4.00	\$130.60
31001106	2216707	INV	10/26/2021	2.00	\$135.22
31001106	2216707	INV	10/26/2021	1.00	\$84.71
31001106	2216707	INV	10/26/2021	1.00	\$84.71
31001106	2216707	INV	10/26/2021	1.00	\$84.71
31001106	2216707	INV	10/26/2021	1.00	\$30.75
31001106	2216707	INV	10/26/2021	1.00	\$77.87
31001106	2216707	INV	10/26/2021	1.00	\$170.88
31001106	2216707	INV	10/26/2021	1.00	\$113.95
31001106	2216707	INV	10/26/2021	1.00	\$286.38
31001106	2216707	INV	10/26/2021	1.00	\$286.38
31001104	2216708	INV	10/26/2021	1.00	\$19.50
31001100	2216709	INV	10/26/2021	0.00	\$129.00
31001116	2216715	INV	10/26/2021	4.00	\$956.00
31001102	2216718	INV	10/27/2021	1.00	\$2,395.00
31001102	2216719	INV	10/27/2021	1.00	\$60.30
31001104	2216720	INV	10/27/2021	1.00	\$467.00
31001104	2216720	INV	10/27/2021	1.00	\$250.00
31001104	2216720	INV	10/27/2021	1.00	\$98.50
31001104	2216720	INV	10/27/2021	1.00	\$55.00
31001108	2216721	INV	10/27/2021	6.00	\$870.00
31001106	2216722	INV	10/27/2021	2.00	\$212.48
31001104	2216728	INV	10/27/2021	1.00	\$195.00
31001106	2216732	INV	10/27/2021	1.00	\$63.74
31001104	2216733	INV	10/27/2021	6.00	\$673.20
31001104	2216733	INV	10/27/2021	1.00	\$43.99
31001106	2216734	INV	10/27/2021	1.00	\$106.24
31001106	2216734	INV	10/27/2021	1.00	\$63.74
31001112	2216738	INV	10/27/2021	2.00	\$1,100.00
31001106	2216740	INV	10/27/2021	1.00	\$636.00
31001104	2216741	INV	10/27/2021	1,100.00	\$9,845.00
31001106	2216742	INV	10/27/2021	1.00	\$109.20
31001106	2216746	INV	10/27/2021	1.00	\$46.74
31001104	2216752	INV	10/27/2021	5.00	\$149.75
31001104	2216752	INV	10/27/2021	1.00	\$42.95
31001106	2216753	INV	10/27/2021	3.00	\$141.00
31001106	2216753	INV	10/27/2021	2.00	\$472.00
31001113	2216758	INV	10/27/2021	1.00	\$23,619.00
31001102	2216760	INV	10/27/2021	10.00	\$250.00
31001102	2216760	INV	10/27/2021	10.00	\$50.00
31001106	2216761	INV	10/27/2021	1.00	\$8,835.00
31001106	2216775	INV	10/27/2021	1.00	\$294.52
31001106	2216775	INV	10/27/2021	1.00	\$86.45

31001103	2216781	INV	10/27/2021	1.00	\$150.00
31001103	2216781	INV	10/27/2021	1.00	\$100.00
31001106	2216783	INV	10/27/2021	1.00	\$2,205.00
31001102	2216786	INV	10/27/2021	175.00	\$2,450.00
31001102	2216786	INV	10/27/2021	38.00	\$874.00
31001102	2216787	INV	10/27/2021	57.00	\$1,311.00
31001100	2216797	INV	10/27/2021	0.00	\$1,125.00
31001102	2216798	INV	10/27/2021	1.00	\$2,000.00
31001106	2216808	INV	10/27/2021	5.00	\$336.55
31001106	2216815	INV	10/27/2021	4.00	\$196.84
31001106	2216815	INV	10/27/2021	4.00	\$196.84
31001106	2216815	INV	10/27/2021	4.00	\$196.84
31001106	2216815	INV	10/27/2021	4.00	\$335.88
31001106	2216815	INV	10/27/2021	2.00	\$169.42
31001106	2216815	INV	10/27/2021	2.00	\$218.78
31001106	2216815	INV	10/27/2021	2.00	\$218.78
31001106	2216815	INV	10/27/2021	2.00	\$218.78
31001104	2216816	INV	10/27/2021	1.00	\$205.00
31001106	2216821	INV	10/27/2021	15.00	\$708.00
31001106	2216821	INV	10/27/2021	8.00	\$627.20
31001100	2216840	INV	10/27/2021	0.00	\$1,799.50
31001100	2216841	INV	10/27/2021	0.00	\$1,128.90
31001106	2216846	INV	10/27/2021	1.00	\$6,628.05
31001106	2216846	INV	10/27/2021	1.00	\$688.05
31001106	2216846	INV	10/27/2021	1.00	\$299.00
31001106	2216848	INV	10/27/2021	3.00	\$47.37
31001106	2216849	INV	10/27/2021	6.00	\$912.00
31001106	2216849	INV	10/27/2021	3.00	\$288.00
31001106	2216849	INV	10/27/2021	3.00	\$288.00
31001106	2216849	INV	10/27/2021	3.00	\$288.00
31001106	2216851	INV	10/27/2021	10.00	\$847.10
31001106	2216851	INV	10/27/2021	4.00	\$1,181.40
31001106	2216853	INV	10/27/2021	3.00	\$394.41
31001106	2216855	INV	10/27/2021	1.00	\$78.63
31001106	2216855	INV	10/27/2021	1.00	\$87.28
31001106	2216855	INV	10/27/2021	1.00	\$87.28
31001106	2216855	INV	10/27/2021	1.00	\$87.28
31001105	2216857	INV	10/27/2021	0.00	\$620.80
31001106	2216858	INV	10/27/2021	20.00	\$2,100.00
31001106	2216860	INV	10/27/2021	2.00	\$144.48
31001106	2216862	INV	10/27/2021	3.00	\$140.22
31001106	2216862	INV	10/27/2021	2.00	\$101.98
31001106	2216862	INV	10/27/2021	2.00	\$93.48
31001106	2216862	INV	10/27/2021	2.00	\$93.48
31001104	2216863	INV	10/27/2021	20.00	\$285.00
31001116	2216866	INV	10/27/2021	2.00	\$478.00
31001104	2216867	INV	10/27/2021	75.00	\$375.00
31001103	2216893	INV	10/28/2021	10.00	\$120.00
31001103	2216893	INV	10/28/2021	10.00	\$60.00
31001103	2216893	INV	10/28/2021	1.00	\$10.00
31001104	2216897	INV	10/28/2021	125.00	\$187.50
31001105	2216934	INV	10/28/2021	1.00	\$1,033.00
31001105	2216934	INV	10/28/2021	0.00	\$130.00
31001102	2216940	INV	10/28/2021	1.00	\$840.00
31001102	2216947	INV	10/28/2021	1.00	\$155.00
31001102	2216947	INV	10/28/2021	1.00	\$69.00
31001106	2216951	INV	10/28/2021	1.00	\$175.28
31001106	2216960	INV	10/28/2021	3.00	\$100.92
31001106	2216961	INV	10/28/2021	1.00	\$27.16
31001102	2216966	INV	10/28/2021	1.00	\$50.00
31001104	2216974	INV	10/28/2021	320.00	\$3,504.00
31001104	2216974	INV	10/28/2021	100.00	\$110.00
31001104	2216974	INV	10/28/2021	50.00	\$1,047.50

31001102	2216975	INV	10/28/2021	1.00	\$1,249.00
31001106	2216981	INV	10/28/2021	3.00	\$255.60
31001102	2216982	INV	10/28/2021	1.00	\$8,000.05
31001102	2216982	INV	10/28/2021	1.00	\$1,499.96
31001106	2216984	INV	10/28/2021	1.00	\$181.13
31001106	2216995	INV	10/28/2021	10.00	\$680.00
31001106	2216995	INV	10/28/2021	1.00	\$30.00
31001102	2216996	INV	10/28/2021	1.00	\$3,180.00
31001102	2217001	INV	10/28/2021	8.00	\$752.47
31001102	2217001	INV	10/28/2021	8.00	\$87.45
31001102	2217001	INV	10/28/2021	4.00	\$1,716.00
31001102	2217001	INV	10/28/2021	4.00	\$1,596.00
31001102	2217001	INV	10/28/2021	3.00	\$1,575.00
31001102	2217001	INV	10/28/2021	3.00	\$1,347.00
31001102	2217001	INV	10/28/2021	3.00	\$1,227.00
31001102	2217001	INV	10/28/2021	3.00	\$1,197.00
31001106	2217005	INV	10/28/2021	1.00	\$931.08
31001106	2217006	INV	10/28/2021	1.00	\$2,035.56
31001106	2217008	INV	10/28/2021	1.00	\$2,035.56
31001104	2217009	INV	10/28/2021	200.00	\$890.00
31001106	2217010	INV	10/28/2021	2.00	\$472.00
31001104	2217019	INV	10/28/2021	1.00	\$3,776.04
31001104	2217024	INV	10/28/2021	5.00	\$89.95
31001108	2217025	INV	10/28/2021	3.00	\$775.20
31001104	2217026	INV	10/28/2021	5.00	\$91.10
31001102	2217030	INV	10/28/2021	1.00	\$1,950.00
31001106	2217031	INV	10/28/2021	1.00	\$169.95
31001104	2217040	INV	10/28/2021	1.00	\$9,951.00
31001104	2217040	INV	10/28/2021	1.00	\$500.00
31001104	2217044	INV	10/28/2021	600.00	\$5,100.00
31001104	2217057	INV	10/28/2021	1.00	\$18.00
31001100	2217058	INV	10/28/2021	0.00	\$193.75
31001100	2217058	INV	10/28/2021	0.00	\$13.90
31001106	2217059	INV	10/28/2021	4.00	\$420.00
31001106	2217060	INV	10/28/2021	10.00	\$163.80
31001106	2217060	INV	10/28/2021	6.00	\$690.00
31001102	2217069	INV	10/28/2021	175.00	\$10,500.00
31001102	2217069	INV	10/28/2021	2.00	\$450.00
31001102	2217112	INV	10/29/2021	110.00	\$654.50
31001102	2217112	INV	10/29/2021	1.00	\$65.45
31001102	2217148	INV	10/29/2021	1.00	\$253.40
31001102	2217149	INV	10/29/2021	1.00	\$100.00
31001106	2217169	INV	10/29/2021	1.00	\$120.64
31001106	2217169	INV	10/29/2021	1.00	\$120.64
31001106	2217169	INV	10/29/2021	1.00	\$286.38
31001106	2217176	INV	10/29/2021	2.00	\$115.54
31001106	2217176	INV	10/29/2021	2.00	\$136.92
31001106	2217176	INV	10/29/2021	1.00	\$68.46
31001106	2217177	INV	10/29/2021	3.00	\$254.13
31001106	2217177	INV	10/29/2021	2.00	\$590.70
31001104	2217186	INV	10/29/2021	1.00	\$179.99
31001104	2217186	INV	10/29/2021	1.00	\$5.00
31001106	2217199	INV	10/29/2021	2.00	\$3,198.00
31001105	2217200	INV	10/29/2021	1.00	\$864.89
31001100	2217201	INV	10/29/2021	63.00	\$17,829.00
31001105	2217202	INV	10/29/2021	1.00	\$1,008.82
31001105	2217203	INV	10/29/2021	1.00	\$864.89
31001100	2217204	INV	10/29/2021	25.00	\$7,075.00
31001105	2217205	INV	10/29/2021	1.00	\$891.00
31001105	2217206	INV	10/29/2021	2.00	\$1,782.00
31001104	2217207	INV	10/29/2021	3.00	\$1,269.72
31001104	2217207	INV	10/29/2021	1.00	\$525.00
31001105	2217208	INV	10/29/2021	0.00	\$102.00

31001105	2217209	INV	10/29/2021	1.00	\$806.00
31001105	2217210	INV	10/29/2021	1.00	\$1,047.00
31001105	2217210	INV	10/29/2021	0.00	\$50.00
31001105	2217211	INV	10/29/2021	1.00	\$891.00
31001105	2217211	INV	10/29/2021	0.00	\$130.00
31001104	2217212	INV	10/29/2021	300.00	\$3,150.00
31001112	2217213	INV	10/29/2021	1.00	\$550.00
31001112	2217213	INV	10/29/2021	1.00	\$475.00
31001112	2217213	INV	10/29/2021	1.00	\$450.00
31001112	2217213	INV	10/29/2021	1.00	\$150.00
31001106	2217214	INV	10/29/2021	1.00	\$236.00
31001106	2217215	INV	10/29/2021	2.00	\$210.00
31001105	2217216	INV	10/29/2021	0.00	\$224.70
31001101	2217218	INV	10/29/2021	2.00	\$270.00
31001101	2217218	INV	10/29/2021	1.00	\$195.00
31001101	2217219	INV	10/29/2021	1.00	\$135.00
31001101	2217219	INV	10/29/2021	1.00	\$190.00
31001101	2217219	INV	10/29/2021	1.00	\$135.00
31001105	2217220	INV	10/29/2021	16.00	\$13,838.24
31001106	2217225	INV	11/1/2021	2.00	\$338.80
31001106	2217225	INV	11/1/2021	1.00	\$315.63
31001112	2217227	INV	11/1/2021	100.00	\$118.00
31001112	2217227	INV	11/1/2021	20.00	\$33.20
31001112	2217227	INV	11/1/2021	20.00	\$21.20
31001112	2217227	INV	11/1/2021	10.00	\$1,495.40
31001104	2217240	INV	11/1/2021	60.00	\$237.00
31001105	2217247	INV	11/1/2021	0.00	\$555.00
31001100	2217248	INV	11/1/2021	836.00	\$234,916.00
31001100	2217249	INV	11/1/2021	30.00	\$8,430.00
31001100	2217250	INV	11/1/2021	410.00	\$115,210.00
31001105	2217251	INV	11/1/2021	0.00	\$185.00
31001105	2217252	INV	11/1/2021	1.00	\$799.00
31001102	2217265	INV	11/1/2021	4.00	\$144.00
31001102	2217267	INV	11/1/2021	740.00	\$2,464.20
31001102	2217269	INV	11/1/2021	1.00	\$595.00
31001106	2217269	INV	11/1/2021	1.00	\$20.00
31001104	2217270	INV	11/1/2021	7.00	\$6,965.00
31001104	2217270	INV	11/1/2021	1.00	\$215.00
31001106	2217271	INV	11/1/2021	1.00	\$150.00
31001104	2217310	INV	11/1/2021	3.00	\$585.00
31001104	2217310	INV	11/1/2021	1.00	\$24.95
31001106	2217311	INV	11/1/2021	1.00	\$65.31
31001106	2217361	INV	11/1/2021	7.00	\$120.12
31001102	2217364	INV	11/1/2021	60.00	\$840.00
31001104	2217375	INV	11/1/2021	5.00	\$29.25
31001102	2217395	INV	11/2/2021	52.00	\$2,380.00
31001106	2217408	INV	11/2/2021	1.00	\$263.14
31001116	2217426	INV	11/2/2021	1.00	\$239.00
31001101	2217447	INV	11/2/2021	2.00	\$220.00
31001112	2217453	INV	11/2/2021	6.00	\$3,300.00
31001112	2217453	INV	11/2/2021	2.00	\$300.00
31001112	2217455	INV	11/2/2021	3.00	\$1,650.00
31001112	2217455	INV	11/2/2021	2.00	\$250.00
31001112	2217458	INV	11/2/2021	9.00	\$4,950.00
31001112	2217458	INV	11/2/2021	3.00	\$375.00
31001112	2217459	INV	11/2/2021	1.00	\$550.00
31001112	2217460	INV	11/2/2021	5.00	\$2,750.00
31001112	2217461	INV	11/2/2021	6.00	\$3,300.00
31001106	2217468	INV	11/2/2021	1.00	\$899.00
31001106	2217469	INV	11/2/2021	1.00	\$294.52
31001106	2217469	INV	11/2/2021	1.00	\$78.59
31001105	2217470	INV	11/2/2021	2.00	\$1,798.00
31001105	2217470	INV	11/2/2021	0.00	\$278.00

31001100	2217471	INV	11/2/2021	20.00	\$5,880.00
31001105	2217472	INV	11/2/2021	1.00	\$299.00
31001105	2217473	INV	11/2/2021	2.00	\$1,798.00
31001105	2217473	INV	11/2/2021	0.00	\$278.00
31001105	2217474	INV	11/2/2021	1.00	\$299.00
31001105	2217475	INV	11/2/2021	2.00	\$1,798.00
31001105	2217475	INV	11/2/2021	0.00	\$278.00
31001105	2217476	INV	11/2/2021	10.00	\$2,940.00
31001105	2217477	INV	11/2/2021	1.00	\$899.00
31001105	2217477	INV	11/2/2021	0.00	\$139.00
31001100	2217478	INV	11/2/2021	2.00	\$598.00
31001100	2217479	INV	11/2/2021	1.00	\$449.00
31001100	2217480	INV	11/2/2021	30.00	\$8,820.00
31001100	2217481	INV	11/2/2021	1.00	\$180.00
31001100	2217481	INV	11/2/2021	0.00	\$119.00
31001100	2217482	INV	11/2/2021	6.00	\$1,794.00
31001105	2217483	INV	11/2/2021	1.00	\$299.00
31001100	2217484	INV	11/2/2021	90.00	\$18,986.37
31001100	2217484	INV	11/2/2021	2.00	\$598.00
31001100	2217484	INV	11/2/2021	0.00	\$7,473.63
31001100	2217485	INV	11/2/2021	50.00	\$14,700.00
31001106	2217486	INV	11/2/2021	1.00	\$481.67
31001106	2217486	INV	11/2/2021	1.00	\$88.42
31001104	2217487	INV	11/2/2021	5.00	\$249.75
31001104	2217487	INV	11/2/2021	3.00	\$1,048.50
31001104	2217488	INV	11/2/2021	3.00	\$87.00
31001104	2217489	INV	11/2/2021	5.00	\$249.75
31001104	2217489	INV	11/2/2021	1.00	\$349.50
31001104	2217490	INV	11/2/2021	36.00	\$684.00
31001102	2217491	INV	11/2/2021	1.00	\$200.00
31001104	2217492	INV	11/2/2021	5.00	\$95.00
31001104	2217493	INV	11/2/2021	1.00	\$149.95
31001104	2217494	INV	11/2/2021	1.00	\$79.00
31001104	2217494	INV	11/2/2021	1.00	\$19.00
31001104	2217495	INV	11/2/2021	1.00	\$49.00
31001104	2217496	INV	11/2/2021	2.00	\$159.90
31001104	2217496	INV	11/2/2021	2.00	\$658.00
31001104	2217497	INV	11/2/2021	20.00	\$380.00
31001100	2217498	INV	11/2/2021	0.00	\$1,073.60
31001100	2217498	INV	11/2/2021	0.00	\$106.40
31001100	2217498	INV	11/2/2021	0.00	\$400.00
31001105	2217499	INV	11/2/2021	0.00	\$59.00
31001105	2217499	INV	11/2/2021	0.00	\$20.00
31001105	2217504	INV	11/2/2021	0.00	\$59.00
31001105	2217504	INV	11/2/2021	0.00	\$20.00
31001105	2217505	INV	11/2/2021	0.00	\$590.00
31001105	2217505	INV	11/2/2021	0.00	\$200.00
31001100	2217506	INV	11/2/2021	0.00	\$118.00
31001100	2217506	INV	11/2/2021	0.00	\$40.00
31001100	2217507	INV	11/2/2021	0.00	\$1,770.00
31001100	2217507	INV	11/2/2021	0.00	\$600.00
31001100	2217508	INV	11/2/2021	0.00	\$59.00
31001100	2217508	INV	11/2/2021	0.00	\$20.00
31001100	2217509	INV	11/2/2021	0.00	\$354.00
31001100	2217509	INV	11/2/2021	0.00	\$84.00
31001100	2217509	INV	11/2/2021	0.00	\$36.00
31001105	2217510	INV	11/2/2021	0.00	\$20.00
31001105	2217510	INV	11/2/2021	0.00	\$59.00
31001100	2217511	INV	11/2/2021	0.00	\$5,428.00
31001100	2217511	INV	11/2/2021	0.00	\$1,840.00
31001100	2217512	INV	11/2/2021	0.00	\$2,950.00
31001100	2217512	INV	11/2/2021	0.00	\$1,000.00
31001102	2217513	INV	11/2/2021	5.00	\$50.00

31001100	2217514	INV	11/2/2021	0.00	\$225.00
31001105	2217514	INV	11/2/2021	0.00	\$128.00
31001100	2217515	INV	11/2/2021	0.00	\$98.00
31001102	2217516	INV	11/2/2021	1.00	\$1,000.00
31001100	2217517	INV	11/2/2021	0.00	\$2,350.00
31001100	2217518	INV	11/2/2021	0.00	\$43,980.00
31001100	2217519	INV	11/2/2021	0.00	\$999.50
31001100	2217520	INV	11/2/2021	0.00	\$199.90
31001100	2217521	INV	11/2/2021	0.00	\$624.75
31001100	2217522	INV	11/2/2021	0.00	\$749.70
31001102	2217559	INV	11/3/2021	1.00	\$2,328.54
31001106	2217573	INV	11/3/2021	1.00	\$113.95
31001102	2217577	INV	11/3/2021	1.00	\$555.00
31001102	2217588	INV	11/3/2021	1.00	\$750.00
31001100	2217589	INV	11/3/2021	180.00	\$50,940.00
31001113	2217591	INV	11/3/2021	1.00	\$110.00
31001106	2217608	INV	11/3/2021	6.00	\$683.70
31001106	2217608	INV	11/3/2021	4.00	\$489.60
31001106	2217608	INV	11/3/2021	3.00	\$126.27
31001106	2217608	INV	11/3/2021	2.00	\$499.84
31001106	2217608	INV	11/3/2021	1.00	\$183.84
31001106	2217608	INV	11/3/2021	1.00	\$118.51
31001106	2217608	INV	11/3/2021	1.00	\$118.51
31001106	2217608	INV	11/3/2021	1.00	\$84.71
31001116	2217625	INV	11/3/2021	6.00	\$594.00
31001102	2217644	INV	11/3/2021	1,070.00	\$3,937.60
31001102	2217644	INV	11/3/2021	1.00	\$921.05
31001104	2217645	INV	11/3/2021	2.00	\$3,198.00
31001104	2217645	INV	11/3/2021	2.00	\$370.00
31001104	2217645	INV	11/3/2021	2.00	\$218.00
31001102	2217647	INV	11/3/2021	7.00	\$693.00
31001102	2217648	INV	11/3/2021	1.00	\$3,300.75
31001102	2217653	INV	11/3/2021	1.00	\$150,000.00
31001105	2217657	INV	11/3/2021	0.00	\$160.00
31001105	2217657	INV	11/3/2021	0.00	\$1,465.90
31001102	2217658	INV	11/3/2021	1.00	\$72.00
31001104	2217660	INV	11/3/2021	200.00	\$200.00
31001104	2217660	INV	11/3/2021	200.00	\$20.00
31001100	2217666	INV	11/3/2021	0.00	\$98.00
31001102	2217667	INV	11/3/2021	157.00	\$3,956.40
31001104	2217668	INV	11/3/2021	15.00	\$299.85
31001100	2217669	INV	11/3/2021	0.00	\$49.00
31001104	2217670	INV	11/3/2021	10.00	\$190.00
31001104	2217670	INV	11/3/2021	10.00	\$190.00
31001104	2217671	INV	11/3/2021	2.00	\$201.76
31001106	2217672	INV	11/3/2021	1.00	\$497.34
31001104	2217673	INV	11/3/2021	1.00	\$329.00
31001104	2217673	INV	11/3/2021	1.00	\$329.00
31001104	2217679	INV	11/3/2021	1.00	\$58.00
31001104	2217679	INV	11/3/2021	1.00	\$16.50
31001104	2217680	INV	11/3/2021	1.00	\$89.00
31001104	2217681	INV	11/3/2021	1.00	\$2,649.99
31001104	2217681	INV	11/3/2021	1.00	\$47.69
31001104	2217685	INV	11/4/2021	3.00	\$87.00
31001104	2217685	INV	11/4/2021	3.00	\$237.00
31001100	2217686	INV	11/4/2021	0.00	\$425.00
31001102	2217705	INV	11/4/2021	1.00	\$427.24
31001104	2217718	INV	11/4/2021	1.00	\$368.66
31001106	2217721	INV	11/4/2021	1.00	\$112.95
31001106	2217721	INV	11/4/2021	1.00	\$24.00
31001106	2217721	INV	11/4/2021	1.00	\$257.95
31001104	2217722	INV	11/4/2021	32.00	\$2,848.00
31001106	2217730	INV	11/4/2021	1.00	\$84.00

31001106	2217730	INV	11/4/2021	1.00	\$174.00
31001106	2217730	INV	11/4/2021	1.00	\$174.00
31001106	2217730	INV	11/4/2021	1.00	\$174.00
31001104	2217731	INV	11/4/2021	1.00	\$21.29
31001105	2217733	INV	11/4/2021	0.00	\$228.00
31001100	2217737	INV	11/4/2021	0.00	\$250.00
31001102	2217743	INV	11/4/2021	1.00	\$3,250.00
31001106	2217744	INV	11/4/2021	2.00	\$1,095.18
31001106	2217744	INV	11/4/2021	1.00	\$162.72
31001106	2217744	INV	11/4/2021	1.00	\$100.27
31001106	2217744	INV	11/4/2021	1.00	\$100.27
31001106	2217744	INV	11/4/2021	1.00	\$100.27
31001106	2217745	INV	11/4/2021	4.00	\$420.00
31001106	2217747	INV	11/4/2021	1.00	\$7,710.00
31001106	2217752	INV	11/4/2021	1.00	\$139.00
31001106	2217756	INV	11/4/2021	4.00	\$65.52
31001106	2217758	INV	11/4/2021	1.00	\$209.46
31001106	2217760	INV	11/4/2021	1.00	\$46.64
31001106	2217760	INV	11/4/2021	1.00	\$139.92
31001106	2217760	INV	11/4/2021	1.00	\$139.92
31001106	2217760	INV	11/4/2021	1.00	\$139.92
31001106	2217760	INV	11/4/2021	1.00	\$19.08
31001106	2217761	INV	11/4/2021	2.00	\$278.00
31001106	2217776	INV	11/4/2021	2.00	\$203.64
31001106	2217776	INV	11/4/2021	2.00	\$135.22
31001106	2217776	INV	11/4/2021	2.00	\$169.42
31001106	2217776	INV	11/4/2021	1.00	\$84.71
31001106	2217776	INV	11/4/2021	1.00	\$84.71
31001106	2217790	INV	11/4/2021	4.00	\$780.00
31001106	2217793	INV	11/4/2021	2.00	\$17,670.00
31001102	2217795	INV	11/4/2021	2,000.00	\$7,520.00
31001102	2217795	INV	11/4/2021	1.00	\$940.86
31001113	2217797	INV	11/4/2021	10.00	\$1,137.50
31001113	2217797	INV	11/4/2021	5.00	\$177.75
31001113	2217797	INV	11/4/2021	4.00	\$2,002.00
31001113	2217797	INV	11/4/2021	4.00	\$88.00
31001113	2217797	INV	11/4/2021	3.00	\$540.00
31001113	2217797	INV	11/4/2021	2.00	\$71.10
31001113	2217797	INV	11/4/2021	1.00	\$755.00
31001113	2217797	INV	11/4/2021	1.00	\$1,336.00
31001113	2217797	INV	11/4/2021	1.00	\$113.75
31001113	2217797	INV	11/4/2021	1.00	\$36.00
31001102	2217798	INV	11/4/2021	9.00	\$1,050.48
31001102	2217798	INV	11/4/2021	9.00	\$85.23
31001102	2217798	INV	11/4/2021	9.00	\$360.63
31001102	2217799	INV	11/4/2021	3.00	\$350.16
31001102	2217799	INV	11/4/2021	3.00	\$28.41
31001102	2217799	INV	11/4/2021	3.00	\$120.21
31001102	2217799	INV	11/4/2021	2.00	\$231.42
31001113	2217799	INV	11/4/2021	2.00	\$591.42
31001113	2217799	INV	11/4/2021	1.00	\$1,468.57
31001102	2217800	INV	11/4/2021	1.00	\$116.72
31001102	2217800	INV	11/4/2021	1.00	\$9.47
31001102	2217800	INV	11/4/2021	1.00	\$40.07
31001102	2217800	INV	11/4/2021	1.00	\$115.71
31001113	2217800	INV	11/4/2021	1.00	\$295.71
31001113	2217800	INV	11/4/2021	1.00	\$1,468.57
31001102	2217801	INV	11/4/2021	2.00	\$231.42
31001113	2217801	INV	11/4/2021	2.00	\$591.42
31001102	2217801	INV	11/4/2021	1.00	\$116.72
31001102	2217801	INV	11/4/2021	1.00	\$9.47
31001102	2217801	INV	11/4/2021	1.00	\$40.07
31001104	2217807	INV	11/4/2021	70.00	\$1,186.50

31001104	2217809	INV	11/4/2021	1.00	\$45.00
31001104	2217810	INV	11/4/2021	30.00	\$280.50
31001104	2217811	INV	11/4/2021	50.00	\$547.50
31001104	2217812	INV	11/4/2021	10.00	\$199.50
31001108	2217813	INV	11/4/2021	4.00	\$500.00
31001104	2217815	INV	11/4/2021	30.00	\$898.50
31001106	2217817	INV	11/4/2021	1.00	\$286.38
31001106	2217817	INV	11/4/2021	1.00	\$286.38
31001106	2217817	INV	11/4/2021	1.00	\$286.38
31001106	2217817	INV	11/4/2021	1.00	\$158.01
31001106	2217819	INV	11/4/2021	2.00	\$130.62
31001106	2217819	INV	11/4/2021	1.00	\$95.81
31001106	2217819	INV	11/4/2021	1.00	\$95.81
31001106	2217819	INV	11/4/2021	1.00	\$95.81
31001106	2217826	INV	11/4/2021	4.00	\$119.20
31001106	2217826	INV	11/4/2021	4.00	\$119.20
31001102	2217828	INV	11/4/2021	100.00	\$1,400.00
31001102	2217828	INV	11/4/2021	35.00	\$1,155.00
31001102	2217828	INV	11/4/2021	1.00	\$14.00
31001102	2217828	INV	11/4/2021	1.00	\$23.00
31001104	2217853	INV	11/4/2021	1.00	\$60.00
31001104	2217854	INV	11/4/2021	1.00	\$14.99
31001106	2217860	INV	11/4/2021	4.00	\$373.96
31001106	2217861	INV	11/4/2021	2.00	\$212.48
31001106	2217862	INV	11/4/2021	6.00	\$443.10
31001106	2217862	INV	11/4/2021	5.00	\$939.25
31001106	2217863	INV	11/4/2021	4.00	\$436.80
31001106	2217864	INV	11/4/2021	2.00	\$655.98
31001106	2217864	INV	11/4/2021	2.00	\$134.02
31001106	2217864	INV	11/4/2021	2.00	\$43.96
31001106	2217865	INV	11/4/2021	1.00	\$131.50
31001106	2217865	INV	11/4/2021	1.00	\$131.50
31001106	2217865	INV	11/4/2021	1.00	\$131.50
31001106	2217876	INV	11/4/2021	1.00	\$106.24
31001106	2217876	INV	11/4/2021	1.00	\$55.24
31001106	2217876	INV	11/4/2021	1.00	\$67.99
31001106	2217879	INV	11/4/2021	3.00	\$44.97
31001106	2217879	INV	11/4/2021	1.00	\$46.74
31001106	2217883	INV	11/4/2021	2.00	\$128.00
31001106	2217884	INV	11/4/2021	1.00	\$79.39
31001106	2217884	INV	11/4/2021	1.00	\$79.39
31001106	2217884	INV	11/4/2021	1.00	\$79.39
31001106	2217884	INV	11/4/2021	1.00	\$67.31
31001106	2217885	INV	11/4/2021	3.00	\$341.85
31001106	2217912	INV	11/4/2021	1.00	\$236.00
31001102	2217920	INV	11/4/2021	1.00	\$1,506.00
31001106	2217922	INV	11/4/2021	1.00	\$325.04
31001106	2217922	INV	11/4/2021	1.00	\$81.54
31001106	2217923	INV	11/4/2021	29.00	\$9,398.03
31001106	2217923	INV	11/4/2021	29.00	\$290.00
31001106	2217944	INV	11/5/2021	8.00	\$911.60
31001106	2217944	INV	11/5/2021	2.00	\$203.64
31001106	2217944	INV	11/5/2021	2.00	\$382.86
31001106	2217944	INV	11/5/2021	2.00	\$166.38
31001106	2217944	INV	11/5/2021	1.00	\$191.43
31001106	2217944	INV	11/5/2021	1.00	\$67.31
31001106	2217944	INV	11/5/2021	1.00	\$118.51
31001106	2217944	INV	11/5/2021	1.00	\$118.51
31001106	2217946	INV	11/5/2021	3.00	\$355.53
31001106	2217946	INV	11/5/2021	2.00	\$237.02
31001106	2217946	INV	11/5/2021	2.00	\$237.02
31001106	2217946	INV	11/5/2021	1.00	\$183.84
31001106	2217949	INV	11/5/2021	2.00	\$167.94

31001106	2217949	INV	11/5/2021	2.00	\$226.66
31001106	2217949	INV	11/5/2021	2.00	\$226.66
31001106	2217949	INV	11/5/2021	2.00	\$226.66
31001106	2217967	INV	11/5/2021	2.00	\$426.92
31001106	2217970	INV	11/5/2021	2.00	\$61.50
31001102	2217976	INV	11/5/2021	1.00	\$6,660.00
31001106	2218056	INV	11/5/2021	1.00	\$8.35
31001106	2218056	INV	11/5/2021	1.00	\$207.51
31001106	2218056	INV	11/5/2021	1.00	\$115.43
31001104	2218057	INV	11/5/2021	60.00	\$234.00
31001106	2218058	INV	11/5/2021	2.00	\$70.56
31001113	2218068	INV	11/9/2021	1.00	\$389.00
31001116	2218083	INV	11/5/2021	1.00	\$6,000.00
31001116	2218128	INV	11/5/2021	1.00	\$239.00
31001102	2218134	INV	11/5/2021	1.00	\$50.00
31001106	2218150	INV	11/5/2021	1.00	\$109.39
31001106	2218150	INV	11/5/2021	1.00	\$109.39
31001106	2218155	INV	11/5/2021	2.00	\$23.56
31001106	2218155	INV	11/5/2021	1.00	\$50.99
31001106	2218163	INV	11/5/2021	1.00	\$70.28
31001106	2218163	INV	11/5/2021	1.00	\$66.85
31001106	2218163	INV	11/5/2021	1.00	\$66.85
31001116	2218184	INV	11/8/2021	1.00	\$204.00
31001106	2218187	INV	11/8/2021	1.00	\$67.27
31001104	2218188	INV	11/8/2021	1.00	\$12.97
31001106	2218188	INV	11/8/2021	1.00	\$12.77
31001104	2218190	INV	11/8/2021	1.00	\$19.50
31001106	2218191	INV	11/8/2021	1.00	\$113.95
31001106	2218192	INV	11/8/2021	2.00	\$279.54
31001106	2218193	INV	11/8/2021	3.00	\$514.92
31001102	2218203	INV	11/8/2021	1.00	\$449.00
31001104	2218232	INV	11/8/2021	4.00	\$356.00
31001106	2218235	INV	11/8/2021	1.00	\$38.56
31001106	2218235	INV	11/8/2021	1.00	\$29.24
31001106	2218235	INV	11/8/2021	1.00	\$29.24
31001106	2218235	INV	11/8/2021	1.00	\$29.24
31001106	2218264	INV	11/9/2021	2.00	\$135.22
31001106	2218264	INV	11/9/2021	1.00	\$79.39
31001106	2218264	INV	11/9/2021	1.00	\$79.39
31001106	2218264	INV	11/9/2021	1.00	\$67.31
31001106	2218264	INV	11/9/2021	1.00	\$79.39
31001106	2218264	INV	11/9/2021	1.00	\$191.43
31001106	2218264	INV	11/9/2021	1.00	\$191.43
31001106	2218264	INV	11/9/2021	1.00	\$295.49
31001106	2218264	INV	11/9/2021	1.00	\$152.69
31001106	2218265	INV	11/9/2021	2.00	\$56.86
31001106	2218265	INV	11/9/2021	2.00	\$56.86
31001106	2218265	INV	11/9/2021	2.00	\$56.86
31001106	2218267	INV	11/9/2021	3.00	\$419.31
31001105	2218268	INV	11/9/2021	1.00	\$299.00
31001100	2218269	INV	11/9/2021	26.00	\$10,702.88
31001100	2218269	INV	11/9/2021	0.00	\$256.90
31001105	2218270	INV	11/9/2021	1.00	\$1,329.00
31001105	2218270	INV	11/9/2021	0.00	\$149.00
31001105	2218270	INV	11/9/2021	0.00	\$299.95
31001105	2218271	INV	11/9/2021	3.00	\$2,697.00
31001105	2218271	INV	11/9/2021	0.00	\$417.00
31001105	2218272	INV	11/9/2021	6.00	\$1,794.00
31001104	2218273	INV	11/9/2021	1.00	\$2,500.00
31001104	2218273	INV	11/9/2021	1.00	\$350.00
31001105	2218274	INV	11/9/2021	1.00	\$1,154.25
31001105	2218274	INV	11/9/2021	0.00	\$69.10
31001105	2218274	INV	11/9/2021	0.00	\$262.49

31001105	2218275	INV	11/9/2021	1.00	\$891.00
31001100	2218276	INV	11/9/2021	32.00	\$11,222.72
31001100	2218277	INV	11/9/2021	32.00	\$9,056.00
31001105	2218278	INV	11/9/2021	70.00	\$20,580.00
31001100	2218279	INV	11/9/2021	3.00	\$897.00
31001100	2218280	INV	11/9/2021	100.00	\$28,300.00
31001105	2218284	INV	11/9/2021	0.00	\$59.00
31001105	2218284	INV	11/9/2021	0.00	\$20.00
31001105	2218285	INV	11/9/2021	0.00	\$354.00
31001105	2218285	INV	11/9/2021	0.00	\$120.00
31001105	2218286	INV	11/9/2021	0.00	\$4,130.00
31001105	2218286	INV	11/9/2021	0.00	\$1,400.00
31001100	2218287	INV	11/9/2021	0.00	\$177.00
31001100	2218287	INV	11/9/2021	0.00	\$60.00
31001100	2218291	INV	11/9/2021	0.00	\$59.00
31001100	2218291	INV	11/9/2021	0.00	\$20.00
31001100	2218292	INV	11/9/2021	0.00	\$129.00
31001105	2218293	INV	11/9/2021	0.00	\$923.75
31001105	2218293	INV	11/9/2021	0.00	\$39.90
31001105	2218293	INV	11/9/2021	0.00	\$329.25
31001100	2218294	INV	11/9/2021	0.00	\$750.00
31001100	2218294	INV	11/9/2021	0.00	\$850.00
31001105	2218294	INV	11/9/2021	0.00	\$85.00
31001100	2218296	INV	11/9/2021	3.00	\$897.00
31001100	2218297	INV	11/9/2021	2.00	\$598.00
31001102	2218298	INV	11/9/2021	1.00	\$185.95
31001100	2218304	INV	11/9/2021	0.00	\$89.00
31001100	2218304	INV	11/9/2021	0.00	\$99.00
31001106	2218307	INV	11/9/2021	1.00	\$593.75
31001104	2218308	INV	11/9/2021	1.00	\$165.56
31001101	2218309	INV	11/9/2021	1.00	\$150.00
31001101	2218309	INV	11/9/2021	1.00	\$394.00
31001106	2218310	INV	11/9/2021	2.00	\$211.98
31001104	2218315	INV	11/9/2021	3.00	\$1,277.28
31001104	2218316	INV	11/9/2021	30.00	\$219.30
31001101	2218320	INV	11/9/2021	1.00	\$50.00
31001101	2218320	INV	11/9/2021	1.00	\$435.00
31001101	2218322	INV	11/9/2021	10.00	\$1,022.23
31001101	2218322	INV	11/9/2021	10.00	\$975.77
31001102	2218325	INV	11/9/2021	3.00	\$1,725.00
31001102	2218325	INV	11/9/2021	2.00	\$1,150.00
31001104	2218335	INV	11/9/2021	1.00	\$106.40
31001104	2218335	INV	11/9/2021	1.00	\$15.95
31001106	2218363	INV	11/9/2021	1.00	\$118.51
31001106	2218363	INV	11/9/2021	1.00	\$118.51
31001106	2218363	INV	11/9/2021	1.00	\$118.51
31001106	2218363	INV	11/9/2021	1.00	\$183.84
31001104	2218366	INV	11/9/2021	40.00	\$3,088.40
31001104	2218403	INV	11/9/2021	3.00	\$195.00
31001104	2218403	INV	11/9/2021	2.00	\$50.00
31001104	2218405	INV	11/9/2021	25.00	\$7,725.00
31001104	2218405	INV	11/9/2021	1.00	\$392.00
31001102	2218436	INV	11/9/2021	1.00	\$2,259.00
31001102	2218438	INV	11/9/2021	1.00	\$650.00
31001102	2218439	INV	11/9/2021	1.00	\$1,999.00
31001102	2218440	INV	11/9/2021	330.00	\$1,098.90
31001102	2218442	INV	11/9/2021	1.00	\$1,450.00
31001102	2218444	INV	11/9/2021	13.00	\$1,287.00
31001102	2218452	INV	11/9/2021	1.00	\$1,799.00
31001104	2218453	INV	11/9/2021	2.00	\$690.00
31001104	2218453	INV	11/9/2021	2.00	\$990.00
31001104	2218453	INV	11/9/2021	1.00	\$200.00
31001104	2218453	INV	11/9/2021	1.00	\$50.00

31001106	2218456	INV	11/9/2021	1.00	\$126.48
31001106	2218458	INV	11/9/2021	1.00	\$139.77
31001106	2218461	INV	11/9/2021	3.00	\$229.26
31001106	2218461	INV	11/9/2021	3.00	\$275.64
31001104	2218462	INV	11/9/2021	2.00	\$42.90
31001106	2218463	INV	11/9/2021	2.00	\$73.84
31001106	2218465	INV	11/9/2021	2.00	\$472.00
31001102	2218466	INV	11/9/2021	1.00	\$99.00
31001103	2218467	INV	11/9/2021	1.00	\$55.00
31001106	2218538	INV	11/10/2021	6.00	\$683.70
31001106	2218538	INV	11/10/2021	1.00	\$37.44
31001106	2218554	INV	11/10/2021	2.00	\$590.70
31001106	2218554	INV	11/10/2021	2.00	\$169.42
31001106	2218554	INV	11/10/2021	2.00	\$65.66
31001106	2218554	INV	11/10/2021	2.00	\$68.26
31001106	2218555	INV	11/10/2021	3.00	\$115.68
31001104	2218555	INV	11/10/2021	1.00	\$3.90
31001103	2218566	INV	11/10/2021	1.00	\$150.00
31001103	2218566	INV	11/10/2021	1.00	\$100.00
31001106	2218569	INV	11/10/2021	1.00	\$61.72
31001106	2218569	INV	11/10/2021	1.00	\$61.72
31001106	2218569	INV	11/10/2021	1.00	\$61.72
31001106	2218569	INV	11/10/2021	1.00	\$61.72
31001106	2218569	INV	11/10/2021	1.00	\$61.72
31001106	2218569	INV	11/10/2021	1.00	\$61.72
31001106	2218569	INV	11/10/2021	1.00	\$64.73
31001106	2218569	INV	11/10/2021	1.00	\$64.73
31001106	2218569	INV	11/10/2021	1.00	\$64.73
31001106	2218570	INV	11/10/2021	4.00	\$559.08
31001104	2218580	INV	11/10/2021	3.00	\$57.90
31001104	2218580	INV	11/10/2021	1.00	\$47.62
31001116	2218626	INV	11/11/2021	1.00	\$99.00
31001116	2218626	INV	11/11/2021	1.00	\$99.00
31001116	2218644	INV	11/11/2021	1.00	\$99.00
31001105	2218648	INV	11/11/2021	0.00	\$672.70
31001106	2218670	INV	11/11/2021	1.00	\$214.16
31001106	2218724	INV	11/11/2021	4.00	\$131.32
31001102	2218771	INV	11/11/2021	1.00	\$3,250.00
31001102	2218772	INV	11/11/2021	2.00	\$5.68
31001102	2218773	INV	11/11/2021	1.00	\$250.00
31001102	2218773	INV	11/11/2021	1.00	\$400.00
31001106	2218774	INV	11/11/2021	2.00	\$170.00
31001104	2218776	INV	11/11/2021	3.00	\$51.45
31001104	2218777	INV	11/11/2021	2.00	\$799.98
31001104	2218777	INV	11/11/2021	1.00	\$69.99
31001104	2218777	INV	11/11/2021	1.00	\$249.99
31001104	2218778	INV	11/11/2021	25.00	\$333.25
31001104	2218780	INV	11/11/2021	2.00	\$398.00
31001104	2218780	INV	11/11/2021	1.00	\$129.00
31001104	2218781	INV	11/11/2021	30.00	\$207.60
31001106	2218789	INV	11/11/2021	1.00	\$3,955.05
31001106	2218789	INV	11/11/2021	1.00	\$199.00
31001106	2218815	INV	11/11/2021	1.00	\$8,835.00
31001108	2218817	INV	11/11/2021	2.00	\$335.44
31001112	2218822	INV	11/11/2021	1.00	\$550.00
31001112	2218822	INV	11/11/2021	1.00	\$450.00
31001102	2218831	INV	11/11/2021	350.00	\$5,040.00
31001113	2218834	INV	11/11/2021	6.00	\$271.38
31001113	2218834	INV	11/11/2021	1.00	\$14.40
31001113	2218834	INV	11/11/2021	1.00	\$20.00
31001113	2218835	INV	11/11/2021	3.00	\$810.00
31001113	2218835	INV	11/11/2021	2.00	\$76.00
31001113	2218835	INV	11/11/2021	1.00	\$490.00

31001113	2218835	INV	11/11/2021	1.00	\$22.55
31001113	2218835	INV	11/11/2021	1.00	\$36.00
31001113	2218836	INV	11/11/2021	7.00	\$1,092.00
31001106	2218843	INV	11/11/2021	1.00	\$53.30
31001106	2218844	INV	11/11/2021	1.00	\$67.31
31001106	2218844	INV	11/11/2021	1.00	\$79.39
31001106	2218844	INV	11/11/2021	1.00	\$79.39
31001106	2218844	INV	11/11/2021	1.00	\$79.39
31001106	2218846	INV	11/11/2021	2.00	\$52.82
31001106	2218846	INV	11/11/2021	2.00	\$100.36
31001106	2218847	INV	11/11/2021	5.00	\$176.45
31001106	2218847	INV	11/11/2021	2.00	\$71.50
31001102	2218853	INV	11/11/2021	1.00	\$1,049.01
31001102	2218853	INV	11/11/2021	1.00	\$149.99
31001106	2218856	INV	11/11/2021	2.00	\$472.00
31001102	2218857	INV	11/11/2021	1.00	\$118.00
31001102	2218858	INV	11/11/2021	1.00	\$115.45
31001102	2218858	INV	11/11/2021	1.00	\$2.55
31001104	2218859	INV	11/11/2021	5.00	\$41.25
31001113	2218860	INV	11/11/2021	4.00	\$455.00
31001113	2218860	INV	11/11/2021	2.00	\$1,001.00
31001113	2218860	INV	11/11/2021	2.00	\$73.10
31001113	2218860	INV	11/11/2021	2.00	\$45.10
31001105	2218861	INV	11/11/2021	0.00	\$1,301.79
31001106	2218867	INV	11/12/2021	5.00	\$63.55
31001104	2218867	INV	11/12/2021	2.00	\$29.38
31001106	2218867	INV	11/12/2021	2.00	\$42.90
31001106	2218867	INV	11/12/2021	2.00	\$350.56
31001106	2218867	INV	11/12/2021	1.00	\$90.40
31001106	2218868	INV	11/12/2021	15.00	\$561.60
31001100	2218875	INV	11/12/2021	6,006.00	\$0.00
31001100	2218876	INV	11/12/2021	6,007.00	\$0.00
31001100	2218877	INV	11/12/2021	6,006.00	\$0.00
31001100	2218883	INV	11/12/2021	6,006.00	\$0.00
31001102	2218895	INV	11/12/2021	200.00	\$2,800.00
31001102	2218895	INV	11/12/2021	2.00	\$68.00
31001102	2218895	INV	11/12/2021	2.00	\$8.00
31001102	2218897	INV	11/12/2021	1.00	\$750.00
31001100	2218900	INV	11/12/2021	40.00	\$11,760.00
31001100	2218901	INV	11/12/2021	0.00	\$2,360.00
31001100	2218901	INV	11/12/2021	0.00	\$780.00
31001100	2218901	INV	11/12/2021	0.00	\$20.00
31001104	2218926	INV	11/12/2021	1.00	\$123.16
31001104	2218927	INV	11/12/2021	1.00	\$397.60
31001104	2218927	INV	11/12/2021	1.00	\$24.95
31001104	2218928	INV	11/12/2021	1.00	\$44.76
31001102	2218961	INV	11/12/2021	120.00	\$1,138.80
31001102	2218961	INV	11/12/2021	120.00	\$1,018.80
31001102	2218961	INV	11/12/2021	1.00	\$215.76
31001106	2219010	INV	11/15/2021	1.00	\$214.16
31001106	2219010	INV	11/15/2021	1.00	\$175.28
31001102	2219018	INV	11/15/2021	28.00	\$504.00
31001106	2219021	INV	11/15/2021	2.00	\$74.88
31001106	2219021	INV	11/15/2021	1.00	\$49.21
31001106	2219021	INV	11/15/2021	1.00	\$49.21
31001106	2219021	INV	11/15/2021	1.00	\$49.21
31001106	2219037	INV	11/15/2021	1.00	\$79.39
31001106	2219037	INV	11/15/2021	1.00	\$79.39
31001106	2219037	INV	11/15/2021	1.00	\$79.39
31001106	2219037	INV	11/15/2021	1.00	\$90.40
31001106	2219090	INV	11/15/2021	1.00	\$83.97
31001106	2219090	INV	11/15/2021	1.00	\$126.48
31001106	2219090	INV	11/15/2021	1.00	\$66.85

31001106	2219090	INV	11/15/2021	1.00	\$66.85
31001106	2219090	INV	11/15/2021	1.00	\$66.85
31001106	2219122	INV	11/15/2021	1.00	\$152.00
31001106	2219122	INV	11/15/2021	1.00	\$186.00
31001106	2219122	INV	11/15/2021	1.00	\$186.00
31001106	2219122	INV	11/15/2021	1.00	\$186.00
31001100	2219144	INV	11/15/2021	0.00	\$168.00
31001116	2219174	INV	11/15/2021	3.00	\$1,193.97
31001104	2219175	INV	11/15/2021	1.00	\$224.60
31001104	2219175	INV	11/15/2021	1.00	\$19.99
31001104	2219180	INV	11/15/2021	1.00	\$39.00
31001102	2219184	INV	11/15/2021	1.00	\$195.00
31001102	2219184	INV	11/15/2021	1.00	\$395.00
31001102	2219200	INV	11/15/2021	7.00	\$679.00
31001102	2219212	INV	11/15/2021	1.00	\$3,359.00
31001102	2219212	INV	11/15/2021	1.00	\$1,530.00
31001102	2219220	INV	11/15/2021	1.00	\$2,800.75
31001104	2219221	INV	11/15/2021	2.00	\$196.00
31001104	2219221	INV	11/15/2021	1.00	\$16.50
31001104	2219224	INV	11/15/2021	3.00	\$4,725.00
31001104	2219224	INV	11/15/2021	1.00	\$125.00
31001104	2219240	INV	11/15/2021	2.00	\$163.62
31001104	2219241	INV	11/15/2021	1.00	\$60.00
31001104	2219242	INV	11/15/2021	20.00	\$476.20
31001104	2219243	INV	11/15/2021	1.00	\$81.81
31001100	2219244	INV	11/15/2021	0.00	\$2,508.50
31001100	2219244	INV	11/15/2021	0.00	\$2,172.00
31001106	2219245	INV	11/15/2021	2.00	\$632.36
31001106	2219245	INV	11/15/2021	2.00	\$632.36
31001106	2219245	INV	11/15/2021	2.00	\$346.70
31001104	2219246	INV	11/15/2021	2.00	\$548.68
31001104	2219247	INV	11/15/2021	3.00	\$39.03
31001104	2219247	INV	11/15/2021	3.00	\$39.03
31001104	2219247	INV	11/15/2021	3.00	\$26.01
31001102	2219249	INV	11/15/2021	45.00	\$1,350.00
31001102	2219249	INV	11/15/2021	45.00	\$1,350.00
31001104	2219250	INV	11/15/2021	50.00	\$340.50
31001108	2219250	INV	11/15/2021	3.00	\$174.00
31001108	2219250	INV	11/15/2021	3.00	\$90.00
31001106	2219252	INV	11/15/2021	2.00	\$169.42
31001106	2219252	INV	11/15/2021	1.00	\$519.59
31001106	2219252	INV	11/15/2021	1.00	\$139.77
31001106	2219252	INV	11/15/2021	1.00	\$141.29
31001106	2219258	INV	11/15/2021	1.00	\$964.38
31001106	2219263	INV	11/15/2021	5.00	\$170.65
31001106	2219263	INV	11/15/2021	2.00	\$65.66
31001106	2219274	INV	11/15/2021	1.00	\$198.27
31001106	2219274	INV	11/15/2021	1.00	\$219.54
31001106	2219274	INV	11/15/2021	1.00	\$219.54
31001106	2219274	INV	11/15/2021	1.00	\$213.46
31001104	2219275	INV	11/15/2021	1.00	\$37.02
31001102	2219276	INV	11/15/2021	1.00	\$1,995.00
31001102	2219277	INV	11/15/2021	1.00	\$1,759.00
31001102	2219278	INV	11/15/2021	1.00	\$5,000.04
31001102	2219278	INV	11/15/2021	1.00	\$4,499.96
31001102	2219281	INV	11/15/2021	1.00	\$6,250.00
31001106	2219284	INV	11/15/2021	1.00	\$272.99
31001113	2219286	INV	11/15/2021	1.00	\$289.95
31001106	2219290	INV	11/15/2021	8.00	\$840.00
31001106	2219293	INV	11/15/2021	2.00	\$702.82
31001106	2219296	INV	11/15/2021	1.00	\$118.75
31001106	2219296	INV	11/15/2021	1.00	\$118.75
31001106	2219296	INV	11/15/2021	1.00	\$118.75

31001104	2219299	INV	11/15/2021	30.00	\$7,166.40
31001106	2219300	INV	11/15/2021	4.00	\$203.96
31001104	2219303	INV	11/15/2021	314.00	\$2,190.01
31001104	2219303	INV	11/15/2021	314.00	\$934.29
31001102	2219339	INV	11/16/2021	20.00	\$260.00
31001102	2219339	INV	11/16/2021	20.00	\$260.00
31001102	2219339	INV	11/16/2021	20.00	\$260.00
31001102	2219339	INV	11/16/2021	2.00	\$236.00
31001102	2219339	INV	11/16/2021	2.00	\$0.00
31001102	2219339	INV	11/16/2021	1.00	\$76.20
31001106	2219353	INV	11/16/2021	1.00	\$118.51
31001106	2219410	INV	11/16/2021	4.00	\$269.24
31001104	2219414	INV	11/16/2021	1.00	\$399.00
31001104	2219414	INV	11/16/2021	1.00	\$22.04
31001102	2219415	INV	11/16/2021	30.00	\$120.00
31001102	2219415	INV	11/16/2021	20.00	\$85.00
31001102	2219415	INV	11/16/2021	20.00	\$85.00
31001102	2219415	INV	11/16/2021	20.00	\$80.00
31001102	2219415	INV	11/16/2021	20.00	\$75.00
31001102	2219415	INV	11/16/2021	20.00	\$85.00
31001102	2219422	INV	11/16/2021	40.00	\$3,453.20
31001102	2219422	INV	11/16/2021	20.00	\$3,278.60
31001102	2219422	INV	11/16/2021	20.00	\$2,114.60
31001102	2219422	INV	11/16/2021	1.00	\$65.29
31001102	2219428	INV	11/16/2021	1.00	\$3,562.02
31001102	2219428	INV	11/16/2021	1.00	\$961.98
31001104	2219430	INV	11/16/2021	5.00	\$149.95
31001100	2219432	INV	11/16/2021	0.00	\$624.75
31001106	2219456	INV	11/16/2021	6.00	\$723.06
31001106	2219457	INV	11/16/2021	3.00	\$708.00
31001106	2219458	INV	11/16/2021	1.00	\$236.00
31001106	2219460	INV	11/16/2021	1.00	\$59.63
31001106	2219462	INV	11/16/2021	1.00	\$57.00
31001106	2219462	INV	11/16/2021	1.00	\$121.00
31001106	2219462	INV	11/16/2021	1.00	\$121.00
31001106	2219462	INV	11/16/2021	1.00	\$121.00
31001106	2219464	INV	11/16/2021	4.00	\$500.00
31001106	2219464	INV	11/16/2021	4.00	\$330.30
31001106	2219464	INV	11/16/2021	3.00	\$1,908.00
31001106	2219464	INV	11/16/2021	3.00	\$82.80
31001106	2219464	INV	11/16/2021	3.00	\$239.94
31001106	2219464	INV	11/16/2021	3.00	\$268.70
31001106	2219464	INV	11/16/2021	1.00	\$150.00
31001106	2219464	INV	11/16/2021	1.00	\$200.00
31001104	2219466	INV	11/16/2021	9.00	\$1,655.01
31001104	2219466	INV	11/16/2021	9.00	\$1,152.99
31001104	2219466	INV	11/16/2021	1.00	\$162.50
31001102	2219467	INV	11/16/2021	1.00	\$354.00
31001104	2219468	INV	11/16/2021	30.00	\$804.79
31001104	2219468	INV	11/16/2021	30.00	\$245.21
31001106	2219469	INV	11/16/2021	2.00	\$203.64
31001106	2219469	INV	11/16/2021	1.00	\$63.51
31001104	2219472	INV	11/16/2021	2.00	\$31.90
31001104	2219473	INV	11/16/2021	10.00	\$800.00
31001106	2219474	INV	11/16/2021	1.00	\$113.95
31001104	2219479	INV	11/16/2021	75.00	\$1,271.25
31001106	2219489	INV	11/16/2021	3.00	\$201.93
31001106	2219489	INV	11/16/2021	2.00	\$158.78
31001106	2219489	INV	11/16/2021	2.00	\$158.78
31001106	2219489	INV	11/16/2021	2.00	\$158.78
31001106	2219496	INV	11/16/2021	1.00	\$142.30
31001104	2219499	INV	11/16/2021	1.00	\$19.95
31001104	2219499	INV	11/16/2021	1.00	\$31.95

31001104	2219499		INV	11/16/2021	1.00	\$34.95
31001104	2219500		INV	11/16/2021	2.00	\$39.90
31001104	2219500		INV	11/16/2021	2.00	\$428.00
31001104	2219501		INV	11/16/2021	500.00	\$550.00
31001104	2219502	INV		11/16/2021	10.00	\$350.00
31001106	2219503		INV	11/16/2021	1.00	\$131.00
31001106	2219503		INV	11/16/2021	1.00	\$236.87
31001106	2219503		INV	11/16/2021	1.00	\$236.87
31001106	2219503		INV	11/16/2021	1.00	\$236.87
31001106	2219504		INV	11/16/2021	4.00	\$270.44
31001106	2219504		INV	11/16/2021	1.00	\$84.71
31001106	2219504		INV	11/16/2021	1.00	\$84.71
31001104	2219510	INV		11/16/2021	3.00	\$714.00
31001104	2219510	INV		11/16/2021	2.00	\$800.00
31001106	2219513		INV	11/16/2021	3.00	\$38.31
31001102	2219516		INV	11/16/2021	17,735.00	\$30,858.90
31001105	2219517		INV	11/16/2021	11.00	\$6,369.00
31001106	2219533		INV	11/16/2021	4.00	\$209.88
31001106	2219533		INV	11/16/2021	2.00	\$98.42
31001106	2219533		INV	11/16/2021	1.00	\$49.21
31001106	2219533		INV	11/16/2021	1.00	\$49.21
31001106	2219538		INV	11/16/2021	8.00	\$911.60
31001106	2219538		INV	11/16/2021	3.00	\$185.37
31001106	2219541		INV	11/16/2021	5.00	\$187.20
31001106	2219543		INV	11/16/2021	8.00	\$773.12
31001106	2219548		INV	11/16/2021	1.00	\$101.82
31001106	2219550		INV	11/16/2021	1.00	\$84.71
31001105	2219569		INV	11/17/2021	70.00	\$20,580.00
31001105	2219570		INV	11/17/2021	1.00	\$1,022.84
31001105	2219570		INV	11/17/2021	0.00	\$176.99
31001100	2219571		INV	11/17/2021	28.00	\$40,180.00
31001100	2219572		INV	11/17/2021	22.00	\$6,226.00
31001105	2219573		INV	11/17/2021	1.00	\$806.00
31001100	2219574		INV	11/17/2021	100.00	\$28,300.00
31001100	2219575		INV	11/17/2021	100.00	\$28,300.00
31001100	2219576		INV	11/17/2021	100.00	\$28,300.00
31001100	2219577		INV	11/17/2021	100.00	\$28,300.00
31001105	2219578		INV	11/17/2021	1.00	\$806.00
31001100	2219579		INV	11/17/2021	205.00	\$71,895.55
31001104	2219579		INV	11/17/2021	50.00	\$2,166.00
31001105	2219580		INV	11/17/2021	1.00	\$864.89
31001104	2219581		INV	11/17/2021	1.00	\$239.39
31001105	2219581		INV	11/17/2021	0.00	\$393.39
31001105	2219582		INV	11/17/2021	2.00	\$1,729.78
31001105	2219583		INV	11/17/2021	1.00	\$1,022.84
31001102	2219586		INV	11/17/2021	1.00	\$680.87
31001102	2219586		INV	11/17/2021	1.00	\$6,860.85
31001102	2219586		INV	11/17/2021	1.00	\$754.22
31001105	2219592		INV	11/17/2021	0.00	\$4,130.00
31001105	2219592		INV	11/17/2021	0.00	\$1,400.00
31001100	2219594		INV	11/17/2021	0.00	\$199.00
31001105	2219595		INV	11/17/2021	1.00	\$1,299.00
31001105	2219595		INV	11/17/2021	0.00	\$179.00
31001104	2219596	INV		11/17/2021	2.00	\$4,790.95
31001104	2219596	INV		11/17/2021	2.00	\$0.00
31001104	2219596		INV	11/17/2021	2.00	\$0.00
31001104	2219596		INV	11/17/2021	2.00	\$0.00
31001104	2219596		INV	11/17/2021	2.00	\$0.00
31001104	2219596		INV	11/17/2021	2.00	\$209.05
31001104	2219596		INV	11/17/2021	2.00	\$0.00
31001104	2219596		INV	11/17/2021	1.00	\$374.00
31001100	2219597		INV	11/17/2021	3.00	\$897.00

31001104	2219598	INV	11/17/2021	6.00	\$3,294.00
31001105	2219599	INV	11/17/2021	0.00	\$204.00
31001100	2219600	INV	11/17/2021	0.00	\$60.00
31001100	2219600	INV	11/17/2021	0.00	\$177.00
31001116	2219609	INV	11/17/2021	1.00	\$99.00
31001116	2219610	INV	11/17/2021	1.00	\$575.00
31001116	2219614	INV	11/17/2021	2.00	\$1,150.00
31001106	2219637	INV	11/17/2021	1.00	\$152.69
31001106	2219637	INV	11/17/2021	1.00	\$191.43
31001106	2219680	INV	11/17/2021	4.00	\$332.76
31001106	2219683	INV	11/17/2021	2.00	\$155.72
31001106	2219683	INV	11/17/2021	1.00	\$191.43
31001106	2219683	INV	11/17/2021	1.00	\$191.43
31001106	2219683	INV	11/17/2021	1.00	\$152.69
31001106	2219684	INV	11/17/2021	1.00	\$147.37
31001106	2219700	INV	11/17/2021	1.00	\$67.61
31001106	2219700	INV	11/17/2021	1.00	\$84.71
31001106	2219700	INV	11/17/2021	1.00	\$84.71
31001106	2219700	INV	11/17/2021	1.00	\$84.71
31001106	2219704	INV	11/17/2021	1.00	\$59.60
31001106	2219706	INV	11/17/2021	3.00	\$140.61
31001106	2219715	INV	11/17/2021	2.00	\$341.84
31001106	2219715	INV	11/17/2021	1.00	\$183.84
31001106	2219715	INV	11/17/2021	1.00	\$118.51
31001106	2219715	INV	11/17/2021	1.00	\$118.51
31001106	2219715	INV	11/17/2021	1.00	\$118.51
31001106	2219716	INV	11/17/2021	2.00	\$203.64
31001106	2219718	INV	11/17/2021	3.00	\$389.79
31001106	2219718	INV	11/17/2021	3.00	\$619.35
31001106	2219718	INV	11/17/2021	3.00	\$619.35
31001106	2219718	INV	11/17/2021	3.00	\$619.35
31001106	2219718	INV	11/17/2021	1.00	\$162.72
31001106	2219718	INV	11/17/2021	1.00	\$351.41
31001106	2219718	INV	11/17/2021	1.00	\$315.63
31001106	2219719	INV	11/17/2021	3.00	\$339.99
31001106	2219719	INV	11/17/2021	3.00	\$339.99
31001106	2219719	INV	11/17/2021	2.00	\$167.94
31001106	2219719	INV	11/17/2021	1.00	\$113.33
31001104	2219773	INV	11/18/2021	1.00	\$99.99
31001104	2219773	INV	11/18/2021	1.00	\$59.04
31001102	2219778	INV	11/18/2021	1.00	\$117.00
31001106	2219792	INV	11/18/2021	1.00	\$115.72
31001106	2219793	INV	11/18/2021	1.00	\$70.28
31001100	2219817	INV	11/18/2021	20.00	\$5,620.00
31001105	2219817	INV	11/18/2021	2.00	\$1,598.00
31001106	2219817	INV	11/18/2021	1.00	\$1,750.00
31001106	2219818	INV	11/18/2021	1.00	\$899.00
31001106	2219819	INV	11/18/2021	1.00	\$461.97
31001106	2219819	INV	11/18/2021	1.00	\$88.42
31001102	2219821	INV	11/18/2021	11.00	\$44.00
31001102	2219858	INV	11/18/2021	97.00	\$1,358.00
31001102	2219859	INV	11/18/2021	13.00	\$182.00
31001102	2219860	INV	11/18/2021	18.00	\$1,800.00
31001102	2219886	INV	11/18/2021	710.00	\$2,364.30
31001104	2219887	INV	11/18/2021	3.00	\$190.02
31001100	2219888	INV	11/18/2021	0.00	\$599.80
31001100	2219888	INV	11/18/2021	0.00	\$799.80
31001106	2219892	INV	11/18/2021	2.00	\$118.98
31001106	2219892	INV	11/18/2021	2.00	\$127.48
31001106	2219892	INV	11/18/2021	1.00	\$63.74
31001106	2219892	INV	11/18/2021	1.00	\$63.74
31001102	2219895	INV	11/18/2021	1.00	\$1,795.00

31001106	2219896	INV	11/18/2021	1.00	\$115.00
31001106	2219896	INV	11/18/2021	1.00	\$16.38
31001112	2219898	INV	11/18/2021	1.00	\$550.00
31001112	2219900	INV	11/18/2021	1.00	\$550.00
31001112	2219904	INV	11/18/2021	4.00	\$2,200.00
31001112	2219904	INV	11/18/2021	2.00	\$250.00
31001102	2219908	INV	11/18/2021	600.00	\$1,998.00
31001102	2219909	INV	11/18/2021	1.00	\$1,822.50
31001102	2219909	INV	11/18/2021	1.00	\$4,410.00
31001106	2219910	INV	11/18/2021	2.00	\$250.00
31001104	2219912	INV	11/18/2021	1.00	\$37.50
31001106	2219913	INV	11/18/2021	6.00	\$495.45
31001106	2219913	INV	11/18/2021	4.00	\$500.00
31001106	2219913	INV	11/18/2021	3.00	\$1,908.00
31001106	2219913	INV	11/18/2021	3.00	\$82.80
31001106	2219913	INV	11/18/2021	3.00	\$239.94
31001106	2219913	INV	11/18/2021	3.00	\$268.70
31001106	2219914	INV	11/18/2021	3.00	\$49.14
31001106	2219914	INV	11/18/2021	3.00	\$315.00
31001104	2219915	INV	11/18/2021	8.00	\$7,030.80
31001106	2219932	INV	11/18/2021	2.00	\$590.98
31001106	2219932	INV	11/18/2021	1.00	\$213.46
31001106	2219932	INV	11/18/2021	1.00	\$295.49
31001106	2219932	INV	11/18/2021	1.00	\$295.49
31001104	2219939	INV	11/18/2021	3.00	\$786.09
31001104	2219940	INV	11/18/2021	20.00	\$607.20
31001104	2219940	INV	11/18/2021	5.00	\$130.15
31001104	2219940	INV	11/18/2021	2.00	\$88.54
31001104	2219941	INV	11/18/2021	137.00	\$1,500.15
31001106	2219942	INV	11/18/2021	1.00	\$8,835.00
31001108	2219943	INV	11/18/2021	7.00	\$1,015.00
31001106	2219946	INV	11/19/2021	2.00	\$180.80
31001106	2219950	INV	11/19/2021	3.00	\$1,385.91
31001106	2219950	INV	11/19/2021	3.00	\$265.26
31001103	2219954	INV	11/19/2021	1.00	\$300.00
31001102	2219974	INV	11/19/2021	4.00	\$2,300.00
31001102	2219974	INV	11/19/2021	4.00	\$2,300.00
31001102	2219974	INV	11/19/2021	1.00	\$414.00
31001106	2220006	INV	11/19/2021	1.00	\$108.85
31001106	2220006	INV	11/19/2021	1.00	\$108.85
31001106	2220007	INV	11/19/2021	1.00	\$1,480.05
31001100	2220008	INV	11/19/2021	30.00	\$8,819.56
31001100	2220008	INV	11/19/2021	2.00	\$598.00
31001100	2220008	INV	11/19/2021	0.00	\$0.44
31001105	2220009	INV	11/19/2021	9.00	\$2,691.00
31001100	2220010	INV	11/19/2021	0.00	\$1,888.00
31001100	2220010	INV	11/19/2021	0.00	\$640.00
31001106	2220015	INV	11/19/2021	4.00	\$446.36
31001106	2220016	INV	11/19/2021	10.00	\$1,480.00
31001106	2220016	INV	11/19/2021	4.00	\$254.00
31001106	2220016	INV	11/19/2021	4.00	\$384.00
31001106	2220016	INV	11/19/2021	4.00	\$384.00
31001106	2220016	INV	11/19/2021	4.00	\$384.00
31001106	2220023	INV	11/19/2021	2.00	\$169.98
31001106	2220023	INV	11/19/2021	2.00	\$169.98
31001106	2220023	INV	11/19/2021	2.00	\$151.30
31001106	2220023	INV	11/19/2021	1.00	\$84.99
31001106	2220023	INV	11/19/2021	1.00	\$84.99
31001106	2220024	INV	11/19/2021	4.00	\$492.96
31001106	2220024	INV	11/19/2021	3.00	\$369.72
31001106	2220024	INV	11/19/2021	2.00	\$152.98
31001106	2220024	INV	11/19/2021	2.00	\$152.98
31001106	2220024	INV	11/19/2021	2.00	\$152.98

31001106	2220024	INV	11/19/2021	1.00	\$123.24
31001106	2220025	INV	11/19/2021	1.00	\$36.60
31001106	2220025	INV	11/19/2021	1.00	\$59.45
31001106	2220027	INV	11/19/2021	1.00	\$67.99
31001106	2220027	INV	11/19/2021	1.00	\$76.49
31001106	2220027	INV	11/19/2021	1.00	\$76.49
31001106	2220027	INV	11/19/2021	1.00	\$76.49
31001106	2220028	INV	11/19/2021	2.00	\$158.00
31001106	2220032	INV	11/19/2021	2.00	\$102.68
31001106	2220032	INV	11/19/2021	2.00	\$102.68
31001106	2220032	INV	11/19/2021	2.00	\$93.74
31001106	2220032	INV	11/19/2021	2.00	\$102.68
31001106	2220033	INV	11/19/2021	1.00	\$295.49
31001102	2220037	INV	11/19/2021	25.00	\$93.75
31001102	2220039	INV	11/19/2021	1.00	\$450.00
31001102	2220039	INV	11/19/2021	1.00	\$900.00
31001102	2220039	INV	11/19/2021	1.00	\$900.00
31001102	2220039	INV	11/19/2021	1.00	\$199.00
31001102	2220039	INV	11/19/2021	1.00	\$300.00
31001102	2220039	INV	11/19/2021	1.00	\$1,500.00
31001102	2220039	INV	11/19/2021	1.00	\$450.00
31001102	2220039	INV	11/19/2021	1.00	\$900.00
31001102	2220040	INV	11/19/2021	1.00	\$120.00
31001106	2220044	INV	11/19/2021	2.00	\$70.56
31001106	2220044	INV	11/19/2021	1.00	\$19.49
31001106	2220044	INV	11/19/2021	1.00	\$19.49
31001106	2220044	INV	11/19/2021	1.00	\$19.49
31001104	2220052	INV	11/19/2021	33.00	\$1,815.00
31001104	2220052	INV	11/19/2021	1.00	\$12.33
31001106	2220058	INV	11/19/2021	12.00	\$393.96
31001106	2220058	INV	11/19/2021	6.00	\$204.78
31001106	2220058	INV	11/19/2021	2.00	\$262.94
31001106	2220058	INV	11/19/2021	2.00	\$46.14
31001106	2220059	INV	11/19/2021	1.00	\$189.15
31001106	2220064	INV	11/19/2021	2.00	\$169.42
31001106	2220067	INV	11/19/2021	1.00	\$32.82
31001106	2220067	INV	11/19/2021	1.00	\$35.75
31001102	2220085	INV	11/19/2021	40.00	\$11,755.20
31001102	2220085	INV	11/19/2021	27.00	\$44,076.15
31001102	2220085	INV	11/19/2021	1.00	\$7,241.61
31001102	2220085	INV	11/19/2021	1.00	\$7,241.61
31001102	2220085	INV	11/19/2021	1.00	\$1,115.40
31001102	2220085	INV	11/19/2021	1.00	\$1,115.40
31001106	2220086	INV	11/19/2021	1.00	\$653.10
31001102	2220087	INV	11/19/2021	629.00	\$2,094.57
31001106	2220088	INV	11/19/2021	8.00	\$401.20
31001106	2220088	INV	11/19/2021	3.00	\$165.72
31001106	2220088	INV	11/19/2021	2.00	\$110.48
31001106	2220088	INV	11/19/2021	2.00	\$110.48
31001102	2220089	INV	11/19/2021	1.00	\$200.00
31001102	2220091	INV	11/19/2021	1.00	\$2,212.50
31001102	2220095	INV	11/19/2021	1.00	\$958.00
31001106	2220097	INV	11/19/2021	2.00	\$1,306.20
31001102	2220098	INV	11/19/2021	50.00	\$1,150.00
31001102	2220099	INV	11/19/2021	1.00	\$449.00
31001106	2220101	INV	11/19/2021	8.00	\$768.00
31001102	2220102	INV	11/19/2021	1.00	\$12,495.00
31001100	2220103	INV	11/19/2021	0.00	\$119.97
31001102	2220105	INV	11/19/2021	575.00	\$1,914.75
31001104	2220106	INV	11/19/2021	9.00	\$801.00
31001104	2220107	INV	11/19/2021	10.00	\$390.00
31001100	2220107	INV	11/19/2021	0.00	\$1,319.40
31001100	2220107	INV	11/19/2021	0.00	\$799.60

31001100	2220107		INV	11/19/2021	0.00	\$749.70
31001104	2220116	INV		11/19/2021	10.00	\$75.00
31001100	2220120	INV		11/19/2021	0.00	\$1,674.33
31001104	2220122		INV	11/19/2021	3.00	\$89.85
31001104	2220123	INV		11/19/2021	36.00	\$270.00
31001104	2220123	INV		11/19/2021	36.00	\$234.00
31001106	2220124		INV	11/19/2021	2.00	\$138.00
31001106	2220124		INV	11/19/2021	1.00	\$151.00
31001106	2220124		INV	11/19/2021	1.00	\$151.00
31001106	2220124		INV	11/19/2021	1.00	\$151.00
31001104	2220125		INV	11/19/2021	70.00	\$6,230.00
31001104	2220126		INV	11/19/2021	1.00	\$180.00
31001102	2220127		INV	11/19/2021	1.00	\$100.00
31001104	2220129		INV	11/19/2021	5.00	\$24.75
31001104	2220130		INV	11/19/2021	5.00	\$145.00
31001104	2220130		INV	11/19/2021	5.00	\$95.00
31001104	2220130		INV	11/19/2021	1.00	\$69.95
31001104	2220131		INV	11/19/2021	5.00	\$89.95
31001106	2220132		INV	11/19/2021	2.00	\$212.48
31001104	2220144		INV	11/22/2021	1.00	\$3,879.00
31001104	2220144		INV	11/22/2021	1.00	\$56,946.00
31001104	2220150		INV	11/22/2021	1.00	\$81.81
31001103	2220151		INV	11/22/2021	1.00	\$3,010.00
31001103	2220151		INV	11/22/2021	1.00	\$150.00
31001104	2220152	INV		11/22/2021	40.00	\$2,318.00
31001104	2220153	INV		11/22/2021	40.00	\$1,140.00
31001104	2220154		INV	11/22/2021	10.00	\$215.00
31001104	2220154		INV	11/22/2021	5.00	\$1,750.00
31001104	2220155	INV		11/22/2021	200.00	\$1,800.00
31001104	2220156	INV		11/22/2021	200.00	\$1,000.00
31001106	2220162		INV	11/22/2021	1.00	\$695.00
31001104	2220163	INV		11/22/2021	10.00	\$5,390.00
31001104	2220163	INV		11/22/2021	1.00	\$350.00
31001101	2220164		INV	11/22/2021	2.00	\$365.30
31001101	2220164		INV	11/22/2021	1.00	\$32.25
31001106	2220169		INV	11/22/2021	4.00	\$386.96
31001106	2220169		INV	11/22/2021	2.00	\$250.44
31001106	2220169		INV	11/22/2021	2.00	\$250.44
31001106	2220169		INV	11/22/2021	2.00	\$250.44
31001104	2220180		INV	11/22/2021	10.00	\$109.50
31001102	2220182		INV	11/22/2021	1.00	\$650.00
31001100	2220183		INV	11/22/2021	0.00	\$198.00
31001100	2220187		INV	11/22/2021	0.00	\$258.00
31001104	2220188		INV	11/22/2021	2.00	\$168.76
31001104	2220188		INV	11/22/2021	1.00	\$122.99
31001104	2220189		INV	11/22/2021	9.00	\$239.94
31001104	2220193	INV		11/22/2021	2.00	\$298.40
31001104	2220193		INV	11/22/2021	2.00	\$699.60
31001104	2220199		INV	11/22/2021	1.00	\$9.00
31001102	2220200		INV	11/22/2021	1.00	\$20.00
31001104	2220201		INV	11/22/2021	200.00	\$2,190.00
31001106	2220209		INV	11/22/2021	1.00	\$636.00
31001112	2220210		INV	11/22/2021	1.00	\$550.00
31001104	2220211		INV	11/22/2021	1.00	\$549.99
31001113	2220215		INV	11/22/2021	14.00	\$1,554.00
31001113	2220215		INV	11/22/2021	8.00	\$2,366.00
31001113	2220215		INV	11/22/2021	7.00	\$3,850.00
31001113	2220216		INV	11/22/2021	3.00	\$810.00
31001102	2220219		INV	11/22/2021	1.00	\$1,000.00
31001104	2220221		INV	11/22/2021	30.00	\$360.00
31001100	2220222		INV	11/22/2021	0.00	\$1,273.50
31001100	2220223		INV	11/22/2021	0.00	\$239.00
31001106	2220226		INV	11/22/2021	2.00	\$177.68

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31001102	2220306	INV	11/22/2021	1.00	\$1,515.00
31001104	2220307	INV	11/22/2021	1.00	\$27.50
31001104	2220308	INV	11/22/2021	1.00	\$132.83
31001104	2220309	INV	11/22/2021	2.00	\$45.98
31001104	2220309	INV	11/22/2021	1.00	\$11.59
31001104	2220310	INV	11/22/2021	1.00	\$5.00
31001104	2220310	INV	11/22/2021	1.00	\$1,350.00
31001106	2220311	INV	11/22/2021	2.00	\$216.18
31001106	2220311	INV	11/22/2021	2.00	\$216.18
31001106	2220311	INV	11/22/2021	1.00	\$87.34
31001106	2220311	INV	11/22/2021	1.00	\$19.65
31001106	2220311	INV	11/22/2021	1.00	\$108.09
31001106	2220312	INV	11/23/2021	3.00	\$390.18
31001106	2220312	INV	11/23/2021	2.00	\$255.84
31001106	2220312	INV	11/23/2021	1.00	\$106.69
31001106	2220312	INV	11/23/2021	1.00	\$106.69
31001106	2220314	INV	11/23/2021	2.00	\$398.26
31001106	2220315	INV	11/23/2021	2.00	\$203.64
31001106	2220317	INV	11/23/2021	2.00	\$257.14
31001106	2220317	INV	11/23/2021	1.00	\$134.03
31001106	2220352	INV	11/23/2021	2.00	\$32.80
31001106	2220352	INV	11/23/2021	2.00	\$19.40
31001106	2220352	INV	11/23/2021	2.00	\$19.40
31001106	2220352	INV	11/23/2021	2.00	\$19.40
31001104	2220355	INV	11/23/2021	1.00	\$26.00
31001106	2220378	INV	11/23/2021	1.00	\$92.88
31001104	2220383	INV	11/23/2021	1.00	\$95.00
31001102	2220383	INV	11/23/2021	1.00	\$299.00
31001102	2220383	INV	11/23/2021	1.00	\$1,899.00
31001104	2220383	INV	11/23/2021	1.00	\$3,999.00
31001106	2220392	INV	11/23/2021	1.00	\$77.87
31001103	2220395	INV	11/23/2021	1.00	\$190.00
31001100	2220420	INV	11/23/2021	16.00	\$4,496.00
31001100	2220421	INV	11/23/2021	22.00	\$3,091.00
31001100	2220421	INV	11/23/2021	0.00	\$3,091.00
31001100	2220422	INV	11/23/2021	20.00	\$5,620.00
31001105	2220423	INV	11/23/2021	1.00	\$864.89
31001100	2220425	INV	11/23/2021	25.00	\$7,075.00
31001100	2220426	INV	11/23/2021	60.00	\$16,980.00
31001105	2220427	INV	11/23/2021	2.00	\$1,729.78
31001100	2220428	INV	11/23/2021	25.00	\$7,025.00
31001105	2220429	INV	11/23/2021	1.00	\$864.89
31001106	2220430	INV	11/23/2021	1.00	\$169.00
31001105	2220431	INV	11/23/2021	1.00	\$864.89
31001100	2220432	INV	11/23/2021	52.00	\$18,236.92
31001101	2220433	INV	11/23/2021	1.00	\$999.00
31001101	2220433	INV	11/23/2021	0.00	\$179.00
31001105	2220434	INV	11/23/2021	2.00	\$1,782.00
31001105	2220435	INV	11/23/2021	1.00	\$811.00
31001106	2220440	INV	11/23/2021	1.00	\$213.46
31001104	2220441	INV	11/23/2021	6.00	\$173.94
31001104	2220441	INV	11/23/2021	4.00	\$59.96
31001104	2220441	INV	11/23/2021	4.00	\$459.96
31001104	2220441	INV	11/23/2021	4.00	\$91.96
31001104	2220441	INV	11/23/2021	4.00	\$79.96
31001104	2220441	INV	11/23/2021	4.00	\$8.76
31001104	2220441	INV	11/23/2021	4.00	\$115.96
31001104	2220441	INV	11/23/2021	4.00	\$115.96
31001104	2220441	INV	11/23/2021	4.00	\$59.96
31001104	2220441	INV	11/23/2021	3.00	\$23.97
31001104	2220441	INV	11/23/2021	3.00	\$16.47
31001104	2220441	INV	11/23/2021	3.00	\$13.47
31001104	2220441	INV	11/23/2021	3.00	\$26.37

31001104	2220441	INV	11/23/2021	1.00	\$30.98
31001102	2220443	INV	11/23/2021	1.00	\$2,395.00
31001104	2220445	INV	11/23/2021	10.00	\$69.30
31001104	2220445	INV	11/23/2021	3.00	\$104.10
31001106	2220448	INV	11/23/2021	3.00	\$254.13
31001106	2220448	INV	11/23/2021	2.00	\$244.80
31001106	2220448	INV	11/23/2021	1.00	\$325.12
31001106	2220448	INV	11/23/2021	1.00	\$55.84
31001106	2220461	INV	11/23/2021	1.00	\$636.00
31001104	2220462	INV	11/23/2021	32.00	\$972.48
31001104	2220463	INV	11/23/2021	1.00	\$142.14
31001104	2220464	INV	11/23/2021	1.00	\$80.00
31001104	2220465	INV	11/23/2021	1.00	\$80.00
31001104	2220471	INV	11/23/2021	1.00	\$123.19
31001104	2220471	INV	11/23/2021	1.00	\$39.99
31001113	2220472	INV	11/23/2021	2.00	\$192.54
31001113	2220472	INV	11/23/2021	2.00	\$92.26
31001113	2220472	INV	11/23/2021	1.00	\$15.00
31001100	2220474	INV	11/23/2021	0.00	\$298.00
31001106	2220475	INV	11/23/2021	1.00	\$7,552.72
31001106	2220475	INV	11/23/2021	1.00	\$5,348.52
31001108	2220501	INV	11/23/2021	1.00	\$2,805.00
31001102	2220514	INV	11/23/2021	125.00	\$687.50
31001102	2220526	INV	11/24/2021	1.00	\$5,334.00
31001106	2220534	INV	11/24/2021	2.00	\$203.98
31001106	2220534	INV	11/24/2021	1.00	\$56.16
31001106	2220544	INV	11/24/2021	1.00	\$138.66
31001106	2220544	INV	11/24/2021	1.00	\$138.66
31001106	2220544	INV	11/24/2021	1.00	\$138.66
31001104	2220545	INV	11/24/2021	3.00	\$267.00
31001104	2220545	INV	11/24/2021	2.00	\$238.00
31001104	2220546	INV	11/24/2021	5.00	\$445.00
31001104	2220547	INV	11/24/2021	1.00	\$129.00
31001104	2220547	INV	11/24/2021	1.00	\$79.00
31001104	2220548	INV	11/24/2021	4.00	\$319.80
31001104	2220550	INV	11/24/2021	10.00	\$300.00
31001106	2220552	INV	11/24/2021	7.00	\$193.45
31001106	2220552	INV	11/24/2021	7.00	\$77.38
31001106	2220552	INV	11/24/2021	6.00	\$148.00
31001106	2220552	INV	11/24/2021	6.00	\$74.00
31001106	2220554	INV	11/24/2021	2.00	\$292.00
31001106	2220554	INV	11/24/2021	2.00	\$292.00
31001106	2220554	INV	11/24/2021	1.00	\$71.00
31001102	2220556	INV	11/24/2021	1.00	\$90.00
31001102	2220556	INV	11/24/2021	1.00	\$360.00
31001102	2220556	INV	11/24/2021	1.00	\$1,350.00
31001102	2220557	INV	11/24/2021	45.00	\$4,050.00
31001104	2220560	INV	11/24/2021	30.00	\$178.80
31001104	2220560	INV	11/24/2021	6.00	\$134.76
31001104	2220560	INV	11/24/2021	5.00	\$74.80
31001104	2220560	INV	11/24/2021	4.00	\$259.80
31001104	2220560	INV	11/24/2021	3.00	\$2,506.35
31001104	2220560	INV	11/24/2021	3.00	\$238.38
31001104	2220560	INV	11/24/2021	3.00	\$224.88
31001106	2220561	INV	11/24/2021	2.00	\$472.00
31001104	2220578	INV	11/24/2021	50.00	\$497.50
31001104	2220580	INV	11/24/2021	50.00	\$950.00
31001104	2220582	INV	11/24/2021	2.00	\$35.98
31001104	2220582	INV	11/24/2021	2.00	\$89.90
31001104	2220582	INV	11/24/2021	2.00	\$13.90
31001104	2220582	INV	11/24/2021	2.00	\$29.98
31001104	2220582	INV	11/24/2021	2.00	\$15.90
31001104	2220582	INV	11/24/2021	2.00	\$49.90

31001104	2220582	INV	11/24/2021	2.00	\$90.32
31001104	2220582	INV	11/24/2021	2.00	\$898.00
31001104	2220584	INV	11/24/2021	1.00	\$12.77
31001104	2220596	INV	11/24/2021	5.00	\$95.00
31001104	2220597	INV	11/24/2021	1.00	\$99.95
31001106	2220598	INV	11/24/2021	6.00	\$294.29
31001106	2220598	INV	11/24/2021	6.00	\$832.81
31001103	2220608	INV	11/29/2021	1.00	\$10.00
31001104	2220628	INV	11/29/2021	2.00	\$5,000.00
31001104	2220628	INV	11/29/2021	1.00	\$150.00
31001100	2220629	INV	11/29/2021	0.00	\$2,956.01
31001100	2220629	INV	11/29/2021	0.00	\$6,108.99
31001105	2220630	INV	11/29/2021	1.00	\$1,022.84
31001105	2220631	INV	11/29/2021	1.00	\$864.89
31001105	2220632	INV	11/29/2021	1.00	\$864.89
31001105	2220633	INV	11/29/2021	1.00	\$649.00
31001100	2220634	INV	11/29/2021	30.00	\$8,820.00
31001105	2220635	INV	11/29/2021	1.00	\$1,441.58
31001105	2220636	INV	11/29/2021	1.00	\$300.00
31001105	2220636	INV	11/29/2021	0.00	\$499.00
31001105	2220637	INV	11/29/2021	5.00	\$1,495.00
31001100	2220638	INV	11/29/2021	50.00	\$882.96
31001100	2220638	INV	11/29/2021	0.00	\$13,267.04
31001105	2220639	INV	11/29/2021	0.00	\$185.00
31001100	2220640	INV	11/29/2021	2.00	\$598.00
31001100	2220641	INV	11/29/2021	2.00	\$500.00
31001100	2220641	INV	11/29/2021	0.00	\$62.00
31001105	2220642	INV	11/29/2021	1.00	\$1,265.76
31001105	2220642	INV	11/29/2021	0.00	\$105.00
31001105	2220642	INV	11/29/2021	0.00	\$81.00
31001105	2220642	INV	11/29/2021	0.00	\$262.49
31001105	2220646	INV	11/29/2021	0.00	\$531.00
31001105	2220646	INV	11/29/2021	0.00	\$99.00
31001105	2220646	INV	11/29/2021	0.00	\$81.00
31001106	2220649	INV	11/29/2021	1.00	\$315.63
31001100	2220650	INV	11/29/2021	0.00	\$1,770.00
31001100	2220650	INV	11/29/2021	0.00	\$600.00
31001106	2220654	INV	11/29/2021	1.00	\$54.39
31001105	2220655	INV	11/29/2021	0.00	\$118.00
31001105	2220655	INV	11/29/2021	0.00	\$40.00
31001105	2220656	INV	11/29/2021	2.00	\$598.00
31001105	2220659	INV	11/29/2021	0.00	\$295.00
31001105	2220659	INV	11/29/2021	0.00	\$100.00
31001104	2220662	INV	11/29/2021	35.00	\$1,137.50
31001100	2220664	INV	11/29/2021	0.00	\$118.00
31001100	2220664	INV	11/29/2021	0.00	\$40.00
31001108	2220688	INV	11/29/2021	1.00	\$109.95
31001104	2220689	INV	11/29/2021	4.00	\$952.00
31001102	2220701	INV	11/29/2021	1.00	\$700.00
31001106	2220707	INV	11/29/2021	12.00	\$1,380.00
31001106	2220707	INV	11/29/2021	10.00	\$163.80
31001106	2220709	INV	11/29/2021	1.00	\$195.23
31001106	2220709	INV	11/29/2021	1.00	\$49.21
31001106	2220709	INV	11/29/2021	1.00	\$49.21
31001106	2220709	INV	11/29/2021	1.00	\$49.21
31001106	2220709	INV	11/29/2021	1.00	\$37.44
31001106	2220711	INV	11/29/2021	1.00	\$3,574.10
31001106	2220711	INV	11/29/2021	1.00	\$68.52
31001106	2220711	INV	11/29/2021	1.00	\$224.92
31001106	2220736	INV	11/29/2021	1.00	\$84.71
31001106	2220738	INV	11/29/2021	6.00	\$98.28
31001106	2220739	INV	11/29/2021	1.00	\$105.00
31001108	2220741	INV	11/29/2021	1.00	\$167.72

31001104	2220743		INV	11/29/2021	1.00	\$18.09
31001104	2220743		INV	11/29/2021	1.00	\$18.09
31001106	2220745		INV	11/29/2021	3.00	\$35.76
31001104	2220746		INV	11/29/2021	30.00	\$1,273.50
31001104	2220748	INV		11/29/2021	13.00	\$4,792.58
31001106	2220753		INV	11/29/2021	6.00	\$2,051.46
31001106	2220753		INV	11/29/2021	2.00	\$797.82
31001106	2220755		INV	11/29/2021	2.00	\$48.98
31001104	2220759		INV	11/29/2021	2.00	\$344.74
31001106	2220760		INV	11/29/2021	4.00	\$455.80
31001106	2220760		INV	11/29/2021	3.00	\$237.03
31001106	2220769		INV	11/29/2021	2.00	\$169.42
31001106	2220769		INV	11/29/2021	2.00	\$171.68
31001106	2220769		INV	11/29/2021	2.00	\$169.42
31001106	2220769		INV	11/29/2021	2.00	\$169.42
31001104	2220770		INV	11/29/2021	15.00	\$455.40
31001104	2220771	INV		11/29/2021	1.00	\$549.99
31001104	2220771	INV		11/29/2021	1.00	\$284.99
31001104	2220771	INV		11/29/2021	1.00	\$99.99
31001104	2220771		INV	11/29/2021	1.00	\$29.99
31001104	2220771		INV	11/29/2021	1.00	\$9.99
31001106	2220772		INV	11/29/2021	2.00	\$390.46
31001104	2220774	INV		11/29/2021	1.00	\$5,150.00
31001106	2220775		INV	11/29/2021	2.00	\$218.00
31001106	2220775		INV	11/29/2021	2.00	\$238.98
31001106	2220775		INV	11/29/2021	2.00	\$238.98
31001106	2220775		INV	11/29/2021	1.00	\$119.49
31001106	2220776		INV	11/29/2021	2.00	\$127.48
31001106	2220776		INV	11/29/2021	1.00	\$50.99
31001106	2220776		INV	11/29/2021	1.00	\$46.74
31001106	2220777		INV	11/29/2021	4.00	\$268.60
31001106	2220777		INV	11/29/2021	3.00	\$201.45
31001106	2220777		INV	11/29/2021	3.00	\$201.45
31001106	2220777		INV	11/29/2021	3.00	\$201.45
31001106	2220778		INV	11/29/2021	3.00	\$191.97
31001106	2220778		INV	11/29/2021	2.00	\$95.00
31001106	2220778		INV	11/29/2021	2.00	\$142.00
31001106	2220778		INV	11/29/2021	2.00	\$142.00
31001106	2220778		INV	11/29/2021	2.00	\$142.00
31001106	2220783		INV	11/29/2021	1.00	\$299.00
31001106	2220785		INV	11/29/2021	2.00	\$31.98
31001106	2220785		INV	11/29/2021	1.00	\$67.99
31001106	2220785		INV	11/29/2021	1.00	\$72.24
31001106	2220785		INV	11/29/2021	1.00	\$72.24
31001106	2220785		INV	11/29/2021	1.00	\$72.24
31001106	2220785		INV	11/29/2021	1.00	\$15.99
31001106	2220785		INV	11/29/2021	1.00	\$15.99
31001106	2220785		INV	11/29/2021	1.00	\$15.99
31001106	2220786		INV	11/29/2021	2.00	\$118.98
31001104	2220788		INV	11/29/2021	2.00	\$19.08
31001104	2220791		INV	11/29/2021	1.00	\$896.31
31001104	2220793		INV	11/29/2021	1.00	\$106.41
31001104	2220794		INV	11/29/2021	10.00	\$933.70
31001105	2220794		INV	11/29/2021	0.00	\$782.20
31001105	2220794		INV	11/29/2021	0.00	\$940.68
31001104	2220797		INV	11/29/2021	1.00	\$95.00
31001106	2220805		INV	11/29/2021	2.00	\$472.00
31001106	2220806		INV	11/29/2021	2.00	\$472.00
31001106	2220810		INV	11/29/2021	2.00	\$176.14
31001106	2220811		INV	11/29/2021	1.00	\$88.07
31001106	2220812		INV	11/29/2021	6.00	\$1,416.00
31001106	2220812		INV	11/29/2021	6.00	\$282.00
31001102	2220813		INV	11/29/2021	1.00	\$2,750.00

31001102	2220813	INV	11/29/2021	1.00	\$1,250.00
31001102	2220813	INV	11/29/2021	1.00	\$1,495.00
31001108	2220814	INV	11/29/2021	2.00	\$290.00
31001104	2220815	INV	11/29/2021	2.00	\$59.90
31001104	2220816	INV	11/29/2021	10.00	\$109.50
31001104	2220817	INV	11/29/2021	30.00	\$1,498.50
31001104	2220818	INV	11/29/2021	40.00	\$1,000.00
31001104	2220819	INV	11/29/2021	6.00	\$65.70
31001104	2220820	INV	11/29/2021	4.00	\$356.00
31001104	2220821	INV	11/29/2021	1,200.00	\$18,000.00
31001104	2220821	INV	11/29/2021	353.00	\$11,984.35
31001102	2220826	INV	11/30/2021	15.00	\$629.55
31001102	2220828	INV	11/30/2021	100.00	\$1,400.00
31001106	2220841	INV	11/30/2021	1.00	\$161.35
31001106	2220899	INV	11/30/2021	2.00	\$294.74
31001106	2220929	INV	11/30/2021	3.00	\$202.83
31001106	2220929	INV	11/30/2021	1.00	\$84.71
31001106	2220929	INV	11/30/2021	1.00	\$84.71
31001105	2220935	INV	11/30/2021	0.00	\$50.00
31001100	2220952	INV	11/30/2021	10.00	\$2,940.00
31001106	2220953	INV	11/30/2021	1.00	\$899.00
31001106	2220954	INV	11/30/2021	1.00	\$248.50
31001106	2220955	INV	11/30/2021	1.00	\$481.67
31001106	2220955	INV	11/30/2021	1.00	\$78.59
31001104	2220957	INV	11/30/2021	1.00	\$3,965.61
31001104	2220958	INV	11/30/2021	1.00	\$3,965.61
31001104	2220959	INV	11/30/2021	1.00	\$3,965.61
31001104	2220960	INV	11/30/2021	1.00	\$3,965.61
31001106	2220961	INV	11/30/2021	1.00	\$325.04
31001106	2220961	INV	11/30/2021	1.00	\$81.54
31001104	2220962	INV	11/30/2021	5.00	\$1,133.85
31001104	2220962	INV	11/30/2021	5.00	\$1,074.15
31001104	2220962	INV	11/30/2021	3.00	\$1,197.00
31001104	2220962	INV	11/30/2021	1.00	\$4,339.13
31001106	2220963	INV	11/30/2021	1.00	\$294.52
31001106	2220963	INV	11/30/2021	1.00	\$78.59
31001100	2220964	INV	11/30/2021	0.00	\$590.00
31001100	2220964	INV	11/30/2021	0.00	\$200.00
31001106	2220966	INV	11/30/2021	2.00	\$180.80
31001104	2220992	INV	11/30/2021	60.00	\$4,010.40
31001106	2221070	INV	11/30/2021	3.00	\$315.00
31001104	2221071	INV	11/30/2021	10.00	\$225.60
31001104	2221071	INV	11/30/2021	10.00	\$69.30
31001104	2221071	INV	11/30/2021	10.00	\$624.70
31001104	2221071	INV	11/30/2021	5.00	\$373.15
31001104	2221071	INV	11/30/2021	3.00	\$10.38
31001104	2221071	INV	11/30/2021	2.00	\$324.54
31001106	2221072	INV	11/30/2021	1.00	\$236.00
31001102	2221073	INV	11/30/2021	700.00	\$5,000.02
31001102	2221073	INV	11/30/2021	700.00	\$599.98
31001104	2221074	INV	11/30/2021	1.00	\$99.00
31001104	2221075	INV	11/30/2021	1.00	\$211.26
31001106	2221076	INV	11/30/2021	1.00	\$593.75
31001102	2221078	INV	11/30/2021	1.00	\$2,800.75
31001104	2221080	INV	11/30/2021	2.00	\$36.44
31001104	2221082	INV	11/30/2021	25.00	\$198.75
31001104	2221082	INV	11/30/2021	1.00	\$775.00
31001104	2221083	INV	11/30/2021	1.00	\$9.50
31001104	2221083	INV	11/30/2021	1.00	\$925.00
31001104	2221084	INV	11/30/2021	2.00	\$45.98
31001104	2221084	INV	11/30/2021	1.00	\$6.49
31001104	2221084	INV	11/30/2021	1.00	\$2.53
31001104	2221084	INV	11/30/2021	1.00	\$9.06

31001103	2221085	INV	11/30/2021	1.00	\$17.98
31001103	2221085	INV	11/30/2021	1.00	\$27.02
31001102	2221096	INV	11/30/2021	1.00	\$785.00
31001113	2221101	INV	11/30/2021	8.00	\$288.00
31001113	2221101	INV	11/30/2021	8.00	\$288.00
31001113	2221101	INV	11/30/2021	8.00	\$288.00
31001113	2221101	INV	11/30/2021	8.00	\$288.00
31001113	2221101	INV	11/30/2021	1.00	\$755.00
31001113	2221101	INV	11/30/2021	1.00	\$295.75
31001104	2221102	INV	11/30/2021	8.00	\$4,072.00
31001104	2221102	INV	11/30/2021	1.00	\$410.00
31001105	2221105	INV	11/30/2021	0.00	\$75.00
31001105	2221105	INV	11/30/2021	0.00	\$32.50
31001104	2221128	INV	12/1/2021	1.00	\$220.00
31001104	2221128	INV	12/1/2021	1.00	\$33.00
31001104	2221128	INV	12/1/2021	1.00	\$30.00
31001104	2221130	INV	12/1/2021	50.00	\$14.00
31001104	2221130	INV	12/1/2021	20.00	\$15.60
31001104	2221130	INV	12/1/2021	20.00	\$15.60
31001104	2221130	INV	12/1/2021	20.00	\$15.60
31001104	2221130	INV	12/1/2021	5.00	\$359.75
31001104	2221130	INV	12/1/2021	5.00	\$359.75
31001104	2221130	INV	12/1/2021	5.00	\$299.75
31001104	2221130	INV	12/1/2021	5.00	\$136.30
31001104	2221130	INV	12/1/2021	5.00	\$4.75
31001104	2221130	INV	12/1/2021	5.00	\$2.50
31001104	2221130	INV	12/1/2021	5.00	\$2.50
31001104	2221130	INV	12/1/2021	4.00	\$499.96
31001104	2221131	INV	12/1/2021	12.00	\$124.92
31001104	2221131	INV	12/1/2021	6.00	\$93.72
31001104	2221131	INV	12/1/2021	2.00	\$41.64
31001104	2221131	INV	12/1/2021	2.00	\$26.02
31001104	2221133	INV	12/1/2021	50.00	\$725.00
31001104	2221137	INV	12/1/2021	100.00	\$1,041.00
31001104	2221137	INV	12/1/2021	20.00	\$485.80
31001106	2221141	INV	12/1/2021	1.00	\$1,084.05
31001106	2221142	INV	12/1/2021	1.00	\$3,955.05
31001106	2221142	INV	12/1/2021	1.00	\$199.00
31001104	2221143	INV	12/1/2021	10.00	\$2,160.00
31001104	2221143	INV	12/1/2021	1.00	\$59.00
31001102	2221144	INV	12/1/2021	2.00	\$800.00
31001102	2221144	INV	12/1/2021	2.00	\$650.00
31001102	2221144	INV	12/1/2021	2.00	\$50.00
31001102	2221144	INV	12/1/2021	2.00	\$400.00
31001102	2221144	INV	12/1/2021	1.00	\$400.00
31001102	2221144	INV	12/1/2021	1.00	\$250.00
31001104	2221145	INV	12/1/2021	1.00	\$16.46
31001104	2221147	INV	12/1/2021	30.00	\$4,140.00
31001102	2221148	INV	12/1/2021	1.00	\$67.00
31001106	2221150	INV	12/1/2021	2.00	\$203.98
31001106	2221150	INV	12/1/2021	1.00	\$110.49
31001106	2221150	INV	12/1/2021	1.00	\$45.04
31001106	2221150	INV	12/1/2021	1.00	\$42.49
31001106	2221151	INV	12/1/2021	2.00	\$127.48
31001106	2221151	INV	12/1/2021	1.00	\$63.74
31001106	2221152	INV	12/1/2021	3.00	\$152.97
31001106	2221152	INV	12/1/2021	2.00	\$93.48
31001106	2221152	INV	12/1/2021	1.00	\$46.74
31001104	2221153	INV	12/1/2021	200.00	\$1,870.00
31001102	2221155	INV	12/1/2021	1.00	\$650.00
31001104	2221157	INV	12/1/2021	10.00	\$460.00
31001104	2221158	INV	12/1/2021	15.00	\$285.00
31001106	2221159	INV	12/1/2021	1.00	\$1,187.41

31001106	2221159	INV	12/1/2021	1.00	\$1,110.83
31001100	2221160	INV	12/1/2021	0.00	\$515.00
31001100	2221161	INV	12/1/2021	0.00	\$49.00
31001104	2221162	INV	12/1/2021	386.00	\$752.70
31001104	2221162	INV	12/1/2021	350.00	\$3,132.50
31001100	2221163	INV	12/1/2021	0.00	\$199.00
31001106	2221166	INV	12/1/2021	1.00	\$1,250.00
31001106	2221167	INV	12/1/2021	1.00	\$1,250.00
31001106	2221168	INV	12/1/2021	1.00	\$700.00
31001106	2221169	INV	12/1/2021	2.00	\$142.00
31001104	2221171	INV	12/1/2021	100.00	\$3,900.00
31001104	2221171	INV	12/1/2021	10.00	\$69.50
31001104	2221171	INV	12/1/2021	1.00	\$335.00
31001104	2221171	INV	12/1/2021	1.00	\$77.00
31001101	2221172	INV	12/1/2021	15.00	\$72.15
31001104	2221174	INV	12/1/2021	1.00	\$52.52
31001104	2221174	INV	12/1/2021	1.00	\$20.00
31001104	2221175	INV	12/1/2021	5.00	\$766.05
31001102	2221179	INV	12/1/2021	18.00	\$729.00
31001102	2221179	INV	12/1/2021	1.00	\$72.90
31001106	2221180	INV	12/1/2021	1.00	\$81.25
31001106	2221180	INV	12/1/2021	1.00	\$76.42
31001106	2221180	INV	12/1/2021	1.00	\$76.42
31001106	2221180	INV	12/1/2021	1.00	\$70.00
31001100	2221184	INV	12/1/2021	0.00	\$1,732.80
31001100	2221184	INV	12/1/2021	0.00	\$600.00
31001106	2221198	INV	12/1/2021	3.00	\$147.63
31001106	2221198	INV	12/1/2021	3.00	\$147.63
31001106	2221198	INV	12/1/2021	3.00	\$147.63
31001106	2221198	INV	12/1/2021	2.00	\$74.88
31001106	2221199	INV	12/1/2021	1.00	\$50.18
31001104	2221218	INV	12/1/2021	60.00	\$840.00
31001106	2221231	INV	12/1/2021	2.00	\$631.26
31001104	2221237	INV	12/1/2021	4.00	\$135.80
31001104	2221237	INV	12/1/2021	2.00	\$4,199.90
31001104	2221237	INV	12/1/2021	2.00	\$679.90
31001104	2221237	INV	12/1/2021	2.00	\$609.90
31001104	2221237	INV	12/1/2021	1.00	\$616.95
31001104	2221237	INV	12/1/2021	1.00	\$475.00
31001100	2221244	INV	12/1/2021	0.00	\$750.00
31001100	2221244	INV	12/1/2021	0.00	\$650.00
31001104	2221245	INV	12/1/2021	5.00	\$2,295.00
31001104	2221248	INV	12/1/2021	2.00	\$1,050.00
31001104	2221248	INV	12/1/2021	1.00	\$33.98
31001104	2221249	INV	12/1/2021	2.00	\$1,050.00
31001104	2221249	INV	12/1/2021	1.00	\$33.98
31001100	2221250	INV	12/1/2021	5.00	\$5,840.00
31001100	2221250	INV	12/1/2021	2.00	\$1,998.00
31001100	2221250	INV	12/1/2021	0.00	\$1,790.00
31001100	2221250	INV	12/1/2021	0.00	\$358.00
31001106	2221251	INV	12/1/2021	8.00	\$7,192.00
31001100	2221252	INV	12/1/2021	5.00	\$1,495.00
31001100	2221253	INV	12/1/2021	0.00	\$295.00
31001100	2221253	INV	12/1/2021	0.00	\$100.00
31001104	2221260	INV	12/1/2021	30.00	\$427.50
31001106	2221261	INV	12/1/2021	2.00	\$230.62
31001106	2221261	INV	12/1/2021	2.00	\$230.62
31001106	2221261	INV	12/1/2021	2.00	\$230.62
31001106	2221261	INV	12/1/2021	2.00	\$94.68
31001106	2221264	INV	12/1/2021	3.00	\$152.97
31001106	2221264	INV	12/1/2021	3.00	\$140.22
31001106	2221264	INV	12/1/2021	2.00	\$210.00
31001106	2221264	INV	12/1/2021	2.00	\$210.00

31001106	2221264	INV	12/1/2021	2.00	\$148.00
31001106	2221264	INV	12/1/2021	2.00	\$93.48
31001106	2221264	INV	12/1/2021	2.00	\$93.48
31001106	2221264	INV	12/1/2021	1.00	\$105.00
31001106	2221266	INV	12/1/2021	1.00	\$115.00
31001106	2221267	INV	12/1/2021	3.00	\$429.75
31001106	2221268	INV	12/1/2021	1.00	\$135.99
31001106	2221268	INV	12/1/2021	1.00	\$127.49
31001106	2221269	INV	12/1/2021	1.00	\$63.74
31001102	2221285	INV	12/2/2021	1.00	\$107.00
31001102	2221285	INV	12/2/2021	1.00	\$10.00
31001104	2221331	INV	12/2/2021	168.00	\$231,000.00
31001104	2221331	INV	12/2/2021	168.00	\$3,358.32
31001105	2221332	INV	12/2/2021	10.00	\$2,340.00
31001105	2221332	INV	12/2/2021	0.00	\$600.00
31001104	2221333	INV	12/2/2021	1.00	\$7,510.00
31001104	2221333	INV	12/2/2021	1.00	\$4,035.00
31001104	2221333	INV	12/2/2021	1.00	\$2,400.00
31001104	2221333	INV	12/2/2021	1.00	\$1,034.00
31001104	2221333	INV	12/2/2021	1.00	\$879.89
31001104	2221333	INV	12/2/2021	1.00	\$299.99
31001104	2221333	INV	12/2/2021	1.00	\$280.00
31001104	2221333	INV	12/2/2021	1.00	\$239.00
31001104	2221333	INV	12/2/2021	1.00	\$84.99
31001100	2221334	INV	12/2/2021	5.00	\$1,357.00
31001100	2221334	INV	12/2/2021	0.00	\$138.00
31001105	2221335	INV	12/2/2021	1.00	\$1,731.42
31001105	2221335	INV	12/2/2021	0.00	\$262.49
31001105	2221335	INV	12/2/2021	0.00	\$105.00
31001100	2221336	INV	12/2/2021	14.00	\$3,962.00
31001100	2221337	INV	12/2/2021	10.00	\$2,940.00
31001105	2221338	INV	12/2/2021	0.00	\$590.00
31001105	2221338	INV	12/2/2021	0.00	\$200.00
31001100	2221339	INV	12/2/2021	0.00	\$295.00
31001100	2221339	INV	12/2/2021	0.00	\$100.00
31001100	2221340	INV	12/2/2021	0.00	\$590.00
31001100	2221340	INV	12/2/2021	0.00	\$200.00
31001106	2221361	INV	12/2/2021	1.00	\$295.35
31001106	2221361	INV	12/2/2021	1.00	\$84.71
31001102	2221401	INV	12/2/2021	12.00	\$2,039.88
31001102	2221401	INV	12/2/2021	1.00	\$33.13
31001102	2221411	INV	12/2/2021	1.00	\$1,319.00
31001102	2221412	INV	12/2/2021	85.00	\$454.75
31001102	2221412	INV	12/2/2021	85.00	\$454.75
31001102	2221412	INV	12/2/2021	85.00	\$454.75
31001102	2221412	INV	12/2/2021	85.00	\$454.75
31001102	2221412	INV	12/2/2021	85.00	\$454.75
31001102	2221413	INV	12/2/2021	1.00	\$9,500.00
31001104	2221417	INV	12/2/2021	2.00	\$500.00
31001104	2221417	INV	12/2/2021	1.00	\$20.00
31001102	2221425	INV	12/2/2021	1.00	\$3,315.00
31001102	2221438	INV	12/2/2021	1.00	\$3,611.70
31001102	2221438	INV	12/2/2021	1.00	\$180.59
31001102	2221452	INV	12/2/2021	1.00	\$67.18
31001102	2221452	INV	12/2/2021	1.00	\$67.18
31001102	2221452	INV	12/2/2021	1.00	\$67.18
31001102	2221452	INV	12/2/2021	1.00	\$67.18
31001102	2221452	INV	12/2/2021	1.00	\$67.18
31001102	2221452	INV	12/2/2021	1.00	\$67.18
31001106	2221454	INV	12/2/2021	1.00	\$688.05
31001102	2221456	INV	12/2/2021	1.00	\$3,407.54
31001102	2221456	INV	12/2/2021	1.00	\$392.46

31001102	2221456	INV	12/2/2021	1.00	\$1,154.55
31001102	2221456	INV	12/2/2021	1.00	\$420.45
31001102	2221456	INV	12/2/2021	1.00	\$950.00
31001102	2221456	INV	12/2/2021	1.00	\$480.00
31001102	2221456	INV	12/2/2021	1.00	\$120.00
31001106	2221457	INV	12/2/2021	1.00	\$2,965.05
31001104	2221458	INV	12/2/2021	4.00	\$281.68
31001104	2221460	INV	12/2/2021	2.00	\$86.78
31001102	2221461	INV	12/2/2021	12.00	\$343.71
31001102	2221461	INV	12/2/2021	12.00	\$142.29
31001102	2221461	INV	12/2/2021	1.00	\$48.60
31001104	2221468	INV	12/3/2021	20.00	\$699.00
31001104	2221469	INV	12/3/2021	1.00	\$440.00
31001104	2221469	INV	12/3/2021	1.00	\$240.00
31001104	2221469	INV	12/3/2021	1.00	\$48.00
31001104	2221469	INV	12/3/2021	1.00	\$36.00
31001103	2221470	INV	12/3/2021	10.00	\$120.00
31001103	2221470	INV	12/3/2021	10.00	\$60.00
31001103	2221470	INV	12/3/2021	1.00	\$10.00
31001106	2221496	INV	12/3/2021	1.00	\$97.77
31001106	2221543	INV	12/3/2021	1.00	\$142.30
31001106	2221544	INV	12/3/2021	5.00	\$423.55
31001106	2221544	INV	12/3/2021	4.00	\$455.80
31001106	2221544	INV	12/3/2021	2.00	\$90.28
31001106	2221544	INV	12/3/2021	2.00	\$52.22
31001106	2221545	INV	12/3/2021	2.00	\$191.62
31001106	2221547	INV	12/3/2021	2.00	\$316.02
31001106	2221547	INV	12/3/2021	1.00	\$286.38
31001102	2221549	INV	12/3/2021	1.00	\$35.00
31001102	2221563	INV	12/3/2021	8.00	\$360.00
31001106	2221579	INV	12/6/2021	1.00	\$77.36
31001102	2221584	INV	12/6/2021	1.00	\$175,649.75
31001106	2221610	INV	12/6/2021	1.00	\$199.13
31001106	2221612	INV	12/6/2021	1.00	\$286.38
31001106	2221612	INV	12/6/2021	1.00	\$286.38
31001106	2221612	INV	12/6/2021	1.00	\$286.36
31001106	2221612	INV	12/6/2021	1.00	\$158.01
31001104	2221622	INV	12/6/2021	4.00	\$65.00
31001106	2221693	INV	12/6/2021	1.00	\$34.13
31001106	2221709	INV	12/7/2021	3.00	\$257.52
31001106	2221710	INV	12/7/2021	8.00	\$814.56
31001106	2221710	INV	12/7/2021	2.00	\$341.98
31001106	2221710	INV	12/7/2021	2.00	\$252.96
31001106	2221710	INV	12/7/2021	2.00	\$227.90
31001106	2221710	INV	12/7/2021	2.00	\$133.70
31001106	2221710	INV	12/7/2021	2.00	\$133.70
31001106	2221710	INV	12/7/2021	2.00	\$133.70
31001102	2221766	INV	12/7/2021	5.00	\$28.45
31001102	2221766	INV	12/7/2021	5.00	\$28.45
31001102	2221766	INV	12/7/2021	5.00	\$28.45
31001102	2221766	INV	12/7/2021	5.00	\$28.45
31001102	2221766	INV	12/7/2021	1.00	\$11.38
31001106	2221789	INV	12/7/2021	3.00	\$251.91
31001106	2221789	INV	12/7/2021	3.00	\$147.63
31001106	2221789	INV	12/7/2021	1.00	\$101.82
31001106	2221789	INV	12/7/2021	1.00	\$97.77
31001106	2221789	INV	12/7/2021	1.00	\$60.96
31001106	2221794	INV	12/7/2021	2.00	\$218.78
31001106	2221794	INV	12/7/2021	2.00	\$218.78
31001106	2221794	INV	12/7/2021	2.00	\$218.78
31001106	2221794	INV	12/7/2021	2.00	\$169.42
31001106	2221795	INV	12/7/2021	2.00	\$279.54
31001106	2221796	INV	12/7/2021	1.00	\$113.95

31001106	2221797	INV	12/7/2021	2.00	\$203.64
31001106	2221798	INV	12/7/2021	1.00	\$142.30
31001106	2221801	INV	12/7/2021	2.00	\$112.08
31001106	2221801	INV	12/7/2021	1.00	\$315.63
31001106	2221814	INV	12/7/2021	1.00	\$170.92
31001106	2221815	INV	12/7/2021	1.00	\$295.49
31001106	2221815	INV	12/7/2021	1.00	\$213.46
31001106	2221839	INV	12/7/2021	2.00	\$169.42
31001106	2221839	INV	12/7/2021	2.00	\$135.22
31001106	2221839	INV	12/7/2021	1.00	\$84.71
31001106	2221840	INV	12/7/2021	3.00	\$367.20
31001106	2221840	INV	12/7/2021	3.00	\$361.92
31001106	2221840	INV	12/7/2021	3.00	\$355.53
31001103	2221845	INV	12/7/2021	1.00	\$150.00
31001103	2221845	INV	12/7/2021	1.00	\$15.57
31001103	2221845	INV	12/7/2021	1.00	\$0.00
31001102	2221852	INV	12/7/2021	2.00	\$145.00
31001102	2221852	INV	12/7/2021	1.00	\$350.00
31001102	2221852	INV	12/7/2021	1.00	\$307.00
31001102	2221852	INV	12/7/2021	1.00	\$20.00
31001102	2221852	INV	12/7/2021	1.00	\$12.00
31001100	2221853	INV	12/7/2021	30.00	\$19,402.20
31001100	2221853	INV	12/7/2021	0.00	\$990.00
31001105	2221854	INV	12/7/2021	1.00	\$891.00
31001105	2221855	INV	12/7/2021	1.00	\$2,539.62
31001105	2221855	INV	12/7/2021	0.00	\$239.39
31001105	2221856	INV	12/7/2021	1.00	\$2,539.62
31001105	2221856	INV	12/7/2021	0.00	\$239.39
31001105	2221857	INV	12/7/2021	3.00	\$2,594.67
31001105	2221857	INV	12/7/2021	0.00	\$530.97
31001100	2221858	INV	12/7/2021	10.00	\$2,830.00
31001100	2221859	INV	12/7/2021	1.00	\$350.71
31001100	2221860	INV	12/7/2021	16.00	\$4,528.00
31001100	2221861	INV	12/7/2021	120.00	\$33,698.17
31001100	2221861	INV	12/7/2021	0.00	\$261.83
31001100	2221862	INV	12/7/2021	30.00	\$8,490.00
31001100	2221863	INV	12/7/2021	9.00	\$2,691.00
31001104	2221864	INV	12/7/2021	1.00	\$62.96
31001100	2221865	INV	12/7/2021	0.00	\$531.00
31001100	2221865	INV	12/7/2021	0.00	\$180.00
31001102	2221866	INV	12/7/2021	1.00	\$1,708.51
31001102	2221866	INV	12/7/2021	0.00	\$486.40
31001102	2221866	INV	12/7/2021	0.00	\$0.00
31001104	2221867	INV	12/7/2021	232.00	\$1,856.00
31001104	2221867	INV	12/7/2021	195.00	\$975.00
31001101	2221873	INV	12/7/2021	1.00	\$1,905.00
31001101	2221873	INV	12/7/2021	1.00	\$128.00
31001106	2221896	INV	12/8/2021	4.00	\$109.76
31001106	2221896	INV	12/8/2021	4.00	\$40.00
31001106	2221896	INV	12/8/2021	2.00	\$298.12
31001106	2221896	INV	12/8/2021	2.00	\$98.42
31001106	2221896	INV	12/8/2021	2.00	\$98.42
31001106	2221896	INV	12/8/2021	2.00	\$98.42
31001106	2221908	INV	12/8/2021	1.00	\$191.43
31001106	2221908	INV	12/8/2021	1.00	\$191.43
31001106	2221908	INV	12/8/2021	1.00	\$191.43
31001106	2221908	INV	12/8/2021	1.00	\$152.69
31001106	2221916	INV	12/8/2021	1.00	\$113.95
31001102	2221928	INV	12/8/2021	1.00	\$3,175.00
31001106	2221938	INV	12/8/2021	2.00	\$284.60
31001106	2221939	INV	12/8/2021	2.00	\$123.58
31001106	2221973	INV	12/8/2021	2.00	\$305.38
31001106	2221973	INV	12/8/2021	1.00	\$191.43

31001104	2221973		INV	12/8/2021	1.00	\$26.00
31001112	2221980		INV	12/8/2021	3.00	\$1,650.00
31001112	2221980		INV	12/8/2021	3.00	\$1,350.00
31001112	2221980		INV	12/8/2021	1.00	\$475.00
31001106	2221981		INV	12/8/2021	1.00	\$152.69
31001112	2221982		INV	12/8/2021	1.00	\$550.00
31001104	2221984	INV		12/8/2021	1.00	\$599.00
31001104	2221984	INV		12/8/2021	1.00	\$28.50
31001104	2221985		INV	12/8/2021	2.00	\$23.32
31001104	2221987	INV		12/8/2021	0.00	\$744.00
31001105	2221988		INV	12/8/2021	0.00	\$104.10
31001104	2221989		INV	12/8/2021	1.00	\$95.49
31001105	2221989		INV	12/8/2021	0.00	\$57.15
31001104	2221990		INV	12/8/2021	1.00	\$213.81
31001104	2221990		INV	12/8/2021	1.00	\$121.65
31001104	2221996		INV	12/8/2021	100.00	\$285.00
31001106	2222018		INV	12/8/2021	1.00	\$207.51
31001106	2222018		INV	12/8/2021	1.00	\$35.29
31001104	2222023		INV	12/8/2021	1.00	\$85.66
31001104	2222023		INV	12/8/2021	1.00	\$57.27
31001104	2222024		INV	12/8/2021	25.00	\$350.00
31001108	2222025		INV	12/8/2021	1.00	\$167.72
31001112	2222026		INV	12/8/2021	1.00	\$550.00
31001102	2222027		INV	12/8/2021	1.00	\$215.00
31001102	2222028		INV	12/8/2021	1.00	\$3,250.00
31001102	2222029		INV	12/8/2021	2.00	\$81.00
31001102	2222029		INV	12/8/2021	1.00	\$40.50
31001102	2222029		INV	12/8/2021	1.00	\$12.15
31001102	2222035		INV	12/8/2021	1.00	\$3,250.00
31001102	2222035		INV	12/8/2021	1.00	\$300.00
31001104	2222038	INV		12/8/2021	5.00	\$440.00
31001104	2222038	INV		12/8/2021	1.00	\$39.00
31001104	2222043	INV		12/8/2021	150.00	\$1,357.50
31001102	2222049		INV	12/8/2021	1.00	\$99.95
31001106	2222055		INV	12/8/2021	6.00	\$630.00
31001106	2222056		INV	12/8/2021	1.00	\$655.08
31001100	2222057		INV	12/8/2021	0.00	\$159.90
31001100	2222057		INV	12/8/2021	0.00	\$158.00
31001100	2222057		INV	12/8/2021	0.00	\$345.00
31001100	2222057		INV	12/8/2021	0.00	\$207.00
31001100	2222057		INV	12/8/2021	0.00	\$138.00
31001100	2222057		INV	12/8/2021	0.00	\$249.75
31001100	2222057		INV	12/8/2021	0.00	\$78.00
31001100	2222057		INV	12/8/2021	0.00	\$149.75
31001100	2222057		INV	12/8/2021	0.00	\$149.75
31001100	2222057		INV	12/8/2021	0.00	\$145.00
31001100	2222057		INV	12/8/2021	0.00	\$58.00
31001100	2222057		INV	12/8/2021	0.00	\$190.00
31001100	2222057		INV	12/8/2021	0.00	\$95.00
31001100	2222057		INV	12/8/2021	0.00	\$95.00
31001100	2222057		INV	12/8/2021	0.00	\$95.00
31001108	2222059		INV	12/8/2021	1.00	\$144.98
31001102	2222078		INV	12/9/2021	100.00	\$400.00
31001102	2222078		INV	12/9/2021	100.00	\$400.00
31001102	2222078		INV	12/9/2021	25.00	\$100.00
31001102	2222078		INV	12/9/2021	20.00	\$80.00
31001102	2222078		INV	12/9/2021	20.00	\$80.00
31001102	2222078		INV	12/9/2021	20.00	\$75.00
31001113	2222092		INV	12/9/2021	9.00	\$717.75
31001113	2222092		INV	12/9/2021	6.00	\$681.96
31001113	2222092		INV	12/9/2021	6.00	\$182.64
31001113	2222092		INV	12/9/2021	6.00	\$17.40
31001113	2222092		INV	12/9/2021	4.00	\$941.52

31001113	2222092	INV	12/9/2021	4.00	\$857.48
31001113	2222092	INV	12/9/2021	3.00	\$1,025.91
31001113	2222092	INV	12/9/2021	3.00	\$28.59
31001113	2222092	INV	12/9/2021	1.00	\$437.79
31001113	2222092	INV	12/9/2021	1.00	\$25.00
31001102	2222094	INV	12/9/2021	1.00	\$3,744.00
31001102	2222094	INV	12/9/2021	1.00	\$3,250.00
31001102	2222094	INV	12/9/2021	1.00	\$2,995.00
31001102	2222094	INV	12/9/2021	1.00	\$1,595.00
31001102	2222094	INV	12/9/2021	1.00	\$1,575.00
31001106	2222113	INV	12/9/2021	2.00	\$203.64
31001106	2222115	INV	12/9/2021	2.00	\$343.28
31001106	2222115	INV	12/9/2021	2.00	\$180.80
31001102	2222126	INV	12/9/2021	1.00	\$488.75
31001102	2222126	INV	12/9/2021	1.00	\$488.75
31001102	2222137	INV	12/9/2021	400.00	\$1,332.00
31001102	2222166	INV	12/9/2021	5.00	\$202.50
31001102	2222166	INV	12/9/2021	1.00	\$20.25
31001106	2222201	INV	12/9/2021	1.00	\$75.57
31001102	2222206	INV	12/9/2021	20.00	\$200.00
31001102	2222206	INV	12/9/2021	4.00	\$1,280.00
31001102	2222206	INV	12/9/2021	4.00	\$1,188.00
31001102	2222206	INV	12/9/2021	4.00	\$1,188.00
31001106	2222208	INV	12/9/2021	2.00	\$382.86
31001106	2222208	INV	12/9/2021	1.00	\$191.43
31001106	2222208	INV	12/9/2021	1.00	\$191.43
31001106	2222208	INV	12/9/2021	1.00	\$152.69
31001100	2222315	INV	12/10/2021	40.00	\$11,320.00
31001105	2222316	INV	12/10/2021	0.00	\$379.99
31001105	2222316	INV	12/10/2021	0.00	\$208.79
31001105	2222316	INV	12/10/2021	0.00	\$187.76
31001105	2222316	INV	12/10/2021	0.00	\$176.99
31001102	2222318	INV	12/10/2021	692.00	\$2,304.36
31001104	2222319	INV	12/10/2021	1.00	\$638.18
31001104	2222321	INV	12/10/2021	1.00	\$115.80
31001104	2222323	INV	12/10/2021	2.00	\$308.64
31001102	2222324	INV	12/10/2021	100.00	\$3,000.00
31001106	2222349	INV	12/10/2021	8.00	\$840.00
31001106	2222350	INV	12/10/2021	4.00	\$420.00
31001106	2222350	INV	12/10/2021	3.00	\$58.95
31001102	2222367	INV	12/10/2021	99.00	\$989.01
31001102	2222367	INV	12/10/2021	35.00	\$332.15
31001102	2222367	INV	12/10/2021	33.00	\$313.17
31001102	2222367	INV	12/10/2021	33.00	\$280.17
31001102	2222367	INV	12/10/2021	32.00	\$287.68
31001102	2222367	INV	12/10/2021	1.00	\$220.23
31001102	2222369	INV	12/10/2021	1.00	\$3,500.00
31001106	2222377	INV	12/10/2021	5.00	\$569.75
31001106	2222377	INV	12/10/2021	2.00	\$279.54
31001106	2222379	INV	12/10/2021	2.00	\$572.76
31001106	2222379	INV	12/10/2021	2.00	\$572.76
31001106	2222379	INV	12/10/2021	2.00	\$572.76
31001106	2222380	INV	12/10/2021	1.00	\$142.30
31001106	2222382	INV	12/10/2021	1.00	\$158.75
31001100	2222387	INV	12/10/2021	0.00	\$2,790.00
31001100	2222387	INV	12/10/2021	0.00	\$1,829.00
31001100	2222387	INV	12/10/2021	0.00	\$1,364.00
31001105	2222388	INV	12/10/2021	0.00	\$370.00
31001102	2222392	INV	12/10/2021	1.00	\$195.00
31001100	2222404	INV	12/10/2021	0.00	\$15.00
31001102	2222411	INV	12/10/2021	32.00	\$113.92
31001102	2222411	INV	12/10/2021	1.00	\$11.39
31001102	2222415	INV	12/10/2021	300.00	\$1,050.00

31001102	2222415	INV	12/10/2021	300.00	\$1,050.00
31001102	2222415	INV	12/10/2021	300.00	\$1,050.00
31001102	2222415	INV	12/10/2021	100.00	\$350.00
31001100	2222416	INV	12/10/2021	0.00	\$478.00
31001106	2222420	INV	12/10/2021	2.00	\$17,670.00
31001106	2222421	INV	12/10/2021	1.00	\$207.00
31001106	2222424	INV	12/10/2021	1.00	\$8,835.00
31001106	2222425	INV	12/10/2021	2.00	\$142.00
31001106	2222426	INV	12/10/2021	1.00	\$146.00
31001106	2222427	INV	12/10/2021	2.00	\$472.00
31001106	2222430	INV	12/10/2021	1.00	\$236.00
31001106	2222431	INV	12/10/2021	3.00	\$207.00
31001106	2222432	INV	12/10/2021	2.00	\$348.00
31001106	2222432	INV	12/10/2021	1.00	\$174.00
31001106	2222432	INV	12/10/2021	1.00	\$174.00
31001106	2222432	INV	12/10/2021	1.00	\$84.00
31001106	2222433	INV	12/10/2021	3.00	\$708.00
31001106	2222434	INV	12/10/2021	2.00	\$472.00
31001106	2222435	INV	12/10/2021	1.00	\$46.64
31001104	2222437	INV	12/10/2021	1.00	\$812.94
31001106	2222438	INV	12/10/2021	1.00	\$63.74
31001106	2222438	INV	12/10/2021	1.00	\$43.48
31001106	2222438	INV	12/10/2021	1.00	\$33.21
31001106	2222438	INV	12/10/2021	1.00	\$33.21
31001106	2222438	INV	12/10/2021	1.00	\$33.21
31001100	2222439	INV	12/10/2021	0.00	\$1,083.00
31001102	2222447	INV	12/13/2021	1.00	\$89.91
31001104	2222448	INV	12/13/2021	1.00	\$375.00
31001106	2222449	INV	12/13/2021	1.00	\$300.00
31001104	2222453	INV	12/13/2021	3.00	\$375.00
31001104	2222459	INV	12/13/2021	6.00	\$14,994.00
31001104	2222459	INV	12/13/2021	6.00	\$2,994.00
31001104	2222459	INV	12/13/2021	6.00	\$594.00
31001104	2222459	INV	12/13/2021	1.00	\$1,469.90
31001104	2222460	INV	12/13/2021	1.00	\$216.00
31001106	2222470	INV	12/13/2021	4.00	\$1,098.68
31001106	2222470	INV	12/13/2021	4.00	\$793.64
31001106	2222470	INV	12/13/2021	3.00	\$824.01
31001106	2222470	INV	12/13/2021	3.00	\$824.01
31001100	2222471	INV	12/13/2021	0.00	\$950.00
31001100	2222471	INV	12/13/2021	0.00	\$950.00
31001102	2222472	INV	12/13/2021	1.00	\$1,020.00
31001102	2222478	INV	12/13/2021	1.00	\$494.55
31001102	2222478	INV	12/13/2021	1.00	\$2,755.45
31001106	2222479	INV	12/13/2021	1.00	\$63.74
31001106	2222481	INV	12/13/2021	2.00	\$361.60
31001106	2222481	INV	12/13/2021	2.00	\$252.96
31001104	2222483	INV	12/13/2021	50.00	\$425.00
31001106	2222485	INV	12/13/2021	1.00	\$636.00
31001106	2222486	INV	12/13/2021	2.00	\$472.00
31001106	2222492	INV	12/13/2021	2.00	\$119.20
31001106	2222493	INV	12/13/2021	2.00	\$590.98
31001106	2222493	INV	12/13/2021	2.00	\$590.98
31001106	2222493	INV	12/13/2021	2.00	\$590.98
31001106	2222493	INV	12/13/2021	2.00	\$426.92
31001104	2222496	INV	12/13/2021	3.00	\$1,950.00
31001104	2222497	INV	12/13/2021	2.00	\$60.68
31001104	2222497	INV	12/13/2021	2.00	\$60.68
31001104	2222497	INV	12/13/2021	2.00	\$60.68
31001104	2222497	INV	12/13/2021	2.00	\$60.68
31001104	2222497	INV	12/13/2021	2.00	\$60.68
31001104	2222497	INV	12/13/2021	2.00	\$50.78
31001104	2222497	INV	12/13/2021	2.00	\$50.78

31001104	2222497	INV	12/13/2021	2.00	\$50.78
31001104	2222498	INV	12/13/2021	10.00	\$3,750.00
31001102	2222500	INV	12/13/2021	125.00	\$2,250.00
31001102	2222500	INV	12/13/2021	125.00	\$2,250.00
31001102	2222500	INV	12/13/2021	120.00	\$2,160.00
31001102	2222500	INV	12/13/2021	115.00	\$2,070.00
31001102	2222500	INV	12/13/2021	110.00	\$1,980.00
31001102	2222500	INV	12/13/2021	90.00	\$1,620.00
31001102	2222501	INV	12/13/2021	80.00	\$800.00
31001102	2222501	INV	12/13/2021	1.00	\$750.00
31001104	2222502	INV	12/13/2021	1.00	\$1,214.88
31001104	2222503	INV	12/13/2021	10.00	\$74.50
31001104	2222503	INV	12/13/2021	5.00	\$54.75
31001102	2222504	INV	12/13/2021	400.00	\$660.00
31001104	2222505	INV	12/13/2021	24.00	\$300.00
31001104	2222507	INV	12/13/2021	1.00	\$106.40
31001104	2222507	INV	12/13/2021	1.00	\$14.99
31001100	2222508	INV	12/13/2021	0.00	\$1,083.00
31001102	2222509	INV	12/13/2021	230.00	\$920.00
31001106	2222510	INV	12/13/2021	6.00	\$356.94
31001106	2222512	INV	12/13/2021	4.00	\$407.28
31001106	2222516	INV	12/13/2021	2.00	\$195.54
31001100	2222521	INV	12/13/2021	0.00	\$147.00
31001106	2222522	INV	12/13/2021	1.00	\$660.00
31001106	2222523	INV	12/13/2021	2.00	\$212.48
31001105	2222524	INV	12/13/2021	0.00	\$43.32
31001106	2222526	INV	12/13/2021	2.00	\$237.50
31001106	2222526	INV	12/13/2021	2.00	\$237.50
31001106	2222526	INV	12/13/2021	2.00	\$237.50
31001106	2222526	INV	12/13/2021	1.00	\$118.75
31001106	2222526	INV	12/13/2021	1.00	\$118.75
31001113	2222527	INV	12/13/2021	6.00	\$1,080.00
31001106	2222528	INV	12/13/2021	1.00	\$688.05
31001106	2222528	INV	12/13/2021	1.00	\$148.50
31001102	2222533	INV	12/13/2021	24.00	\$41,983.20
31001102	2222533	INV	12/13/2021	24.00	\$16,776.00
31001102	2222533	INV	12/13/2021	6.00	\$16,795.80
31001102	2222533	INV	12/13/2021	6.00	\$4,194.00
31001116	2222533	INV	12/13/2021	1.00	\$2,000.00
31001116	2222533	INV	12/13/2021	1.00	\$2,000.00
31001104	2222534	INV	12/13/2021	250.00	\$1,000.00
31001106	2222535	INV	12/13/2021	1.00	\$135.99
31001106	2222535	INV	12/13/2021	1.00	\$135.99
31001106	2222535	INV	12/13/2021	1.00	\$135.99
31001106	2222535	INV	12/13/2021	1.00	\$127.49
31001105	2222536	INV	12/13/2021	0.00	\$94.34
31001105	2222536	INV	12/13/2021	0.00	\$84.97
31001104	2222537	INV	12/13/2021	2.00	\$238.00
31001105	2222539	INV	12/13/2021	0.00	\$80.00
31001104	2222540	INV	12/13/2021	12.00	\$131.40
31001104	2222541	INV	12/13/2021	75.00	\$937.50
31001104	2222542	INV	12/13/2021	750.00	\$8,212.50
31001106	2222543	INV	12/13/2021	1.00	\$38.99
31001106	2222543	INV	12/13/2021	1.00	\$7.95
31001102	2222544	INV	12/13/2021	1.00	\$3,250.00
31001116	2222544	INV	12/13/2021	1.00	\$495.00
31001102	2222545	INV	12/13/2021	1.00	\$276.00
31001102	2222546	INV	12/13/2021	1.00	\$6,800.00
31001104	2222547	INV	12/13/2021	350.00	\$1,312.50
31001102	2222579	INV	12/14/2021	2.00	\$1,530.00
31001102	2222579	INV	12/14/2021	1.00	\$4,410.00
31001102	2222579	INV	12/14/2021	1.00	\$2,317.50
31001106	2222587	INV	12/14/2021	3.00	\$341.85

31001106	2222589		INV	12/14/2021	1.00	\$109.39
31001102	2222600		INV	12/14/2021	2.00	\$580.00
31001102	2222600		INV	12/14/2021	1.00	\$20.00
31001106	2222615		INV	12/14/2021	2.00	\$362.26
31001106	2222615		INV	12/14/2021	1.00	\$101.82
31001106	2222617		INV	12/14/2021	3.00	\$271.20
31001106	2222617		INV	12/14/2021	2.00	\$200.54
31001106	2222617		INV	12/14/2021	2.00	\$200.54
31001104	2222656		INV	12/14/2021	6.00	\$156.00
31001106	2222662		INV	12/14/2021	1.00	\$1,795.00
31001106	2222663	INV		12/14/2021	4.00	\$3,596.00
31001106	2222664		INV	12/14/2021	1.00	\$899.00
31001106	2222665		INV	12/14/2021	2.00	\$3,500.00
31001106	2222666		INV	12/14/2021	2.00	\$492.48
31001104	2222667		INV	12/14/2021	1.00	\$1,775.04
31001106	2222668		INV	12/14/2021	2.00	\$1,798.00
31001106	2222669		INV	12/14/2021	1.00	\$384.14
31001106	2222669		INV	12/14/2021	1.00	\$112.00
31001106	2222670		INV	12/14/2021	1.00	\$899.00
31001106	2222671		INV	12/14/2021	1.00	\$899.00
31001106	2222672		INV	12/14/2021	2.00	\$1,798.00
31001106	2222673		INV	12/14/2021	1.00	\$389.00
31001102	2222674		INV	12/14/2021	1.00	\$3,250.00
31001104	2222675		INV	12/14/2021	1.00	\$5,645.00
31001104	2222675		INV	12/14/2021	1.00	\$99.00
31001102	2222676		INV	12/14/2021	1.00	\$5,498.00
31001102	2222677		INV	12/14/2021	1.00	\$3,847.00
31001104	2222678		INV	12/14/2021	120.00	\$2,878.80
31001102	2222679		INV	12/14/2021	1.00	\$81.17
31001102	2222679		INV	12/14/2021	1.00	\$81.17
31001102	2222679		INV	12/14/2021	1.00	\$81.17
31001102	2222679		INV	12/14/2021	1.00	\$81.17
31001102	2222679		INV	12/14/2021	1.00	\$81.17
31001102	2222679		INV	12/14/2021	1.00	\$81.15
31001104	2222680		INV	12/14/2021	11.00	\$131.45
31001104	2222682		INV	12/14/2021	30.00	\$328.50
31001100	2222683		INV	12/14/2021	0.00	\$2,250.00
31001100	2222683		INV	12/14/2021	0.00	\$1,950.00
31001102	2222698		INV	12/15/2021	37.00	\$370.00
31001102	2222698		INV	12/15/2021	5.00	\$220.00
31001106	2222722		INV	12/15/2021	1.00	\$42.09
31001116	2222729		INV	12/15/2021	1.00	\$1,000.00
31001102	2222736		INV	12/15/2021	1.00	\$1,419.33
31001102	2222736		INV	12/15/2021	1.00	\$141.93
31001104	2222742	INV		12/15/2021	2.00	\$2,399.98
31001104	2222742	INV		12/15/2021	1.00	\$2,829.98
31001104	2222742	INV		12/15/2021	1.00	\$100.04
31001104	2222742		INV	12/15/2021	1.00	\$0.21
31001104	2222749		INV	12/15/2021	1.00	\$37.02
31001104	2222755		INV	12/15/2021	25.00	\$17,475.00
31001104	2222755		INV	12/15/2021	25.00	\$749.75
31001104	2222755		INV	12/15/2021	1.00	\$625.00
31001102	2222756		INV	12/15/2021	1.00	\$2,399.00
31001105	2222758		INV	12/15/2021	0.00	\$90.00
31001101	2222759		INV	12/15/2021	1.00	\$2,000.00
31001102	2222760		INV	12/15/2021	14.00	\$2,800.00
31001102	2222760		INV	12/15/2021	1.00	\$20.00
31001104	2222788		INV	12/15/2021	2.00	\$46.84
31001104	2222795		INV	12/15/2021	2.00	\$12.12
31001105	2222795		INV	12/15/2021	0.00	\$213.28
31001104	2222797		INV	12/15/2021	130.00	\$1,690.00
31001104	2222798		INV	12/15/2021	25.00	\$238.50
31001104	2222798		INV	12/15/2021	5.00	\$47.70

31001106	2222798	INV	12/15/2021	1.00	\$183.72
31001104	2222799	INV	12/15/2021	80.00	\$380.80
31001104	2222800	INV	12/15/2021	2.00	\$332.94
31001106	2222801	INV	12/15/2021	50.00	\$723.59
31001106	2222801	INV	12/15/2021	20.00	\$4,254.64
31001106	2222801	INV	12/15/2021	12.00	\$2,536.20
31001104	2222806	INV	12/15/2021	10.00	\$159.50
31001104	2222807	INV	12/15/2021	15.00	\$172.50
31001104	2222812	INV	12/15/2021	13.00	\$2,684.98
31001104	2222812	INV	12/15/2021	13.00	\$534.73
31001102	2222814	INV	12/15/2021	1.00	\$2,800.00
31001102	2222815	INV	12/15/2021	1.00	\$270.00
31001102	2222816	INV	12/15/2021	1.00	\$270.00
31001102	2222817	INV	12/15/2021	1.00	\$270.00
31001104	2222834	INV	12/16/2021	1.00	\$19.50
31001106	2222835	INV	12/16/2021	1.00	\$219.54
31001106	2222835	INV	12/16/2021	1.00	\$198.27
31001106	2222835	INV	12/16/2021	1.00	\$181.13
31001106	2222835	INV	12/16/2021	1.00	\$170.92
31001106	2222835	INV	12/16/2021	1.00	\$161.35
31001106	2222835	INV	12/16/2021	1.00	\$113.95
31001106	2222836	INV	12/16/2021	2.00	\$287.34
31001106	2222838	INV	12/16/2021	1.00	\$65.31
31001106	2222839	INV	12/16/2021	2.00	\$235.32
31001106	2222839	INV	12/16/2021	2.00	\$230.86
31001106	2222839	INV	12/16/2021	1.00	\$115.43
31001106	2222839	INV	12/16/2021	1.00	\$115.43
31001107	2222846	INV	12/16/2021	1.00	\$14,351.24
31001107	2222846	INV	12/16/2021	1.00	\$11,162.36
31001104	2222847	INV	12/16/2021	10.00	\$320.00
31001104	2222847	INV	12/16/2021	10.00	\$99.50
31001106	2222851	INV	12/16/2021	10.00	\$1,050.00
31001106	2222851	INV	12/16/2021	1.00	\$636.00
31001103	2222854	INV	12/16/2021	10.00	\$120.00
31001103	2222854	INV	12/16/2021	10.00	\$60.00
31001103	2222854	INV	12/16/2021	1.00	\$10.00
31001106	2222857	INV	12/16/2021	10.00	\$163.80
31001106	2222857	INV	12/16/2021	6.00	\$834.00
31001106	2222858	INV	12/16/2021	20.00	\$2,100.00
31001106	2222858	INV	12/16/2021	2.00	\$1,272.00
31001102	2222862	INV	12/16/2021	1.00	\$2,359.00
31001106	2222866	INV	12/16/2021	2.00	\$590.70
31001106	2222866	INV	12/16/2021	1.00	\$286.38
31001106	2222866	INV	12/16/2021	1.00	\$286.38
31001106	2222866	INV	12/16/2021	1.00	\$286.38
31001106	2222866	INV	12/16/2021	1.00	\$141.29
31001102	2222876	INV	12/16/2021	1.00	\$3,744.00
31001102	2222876	INV	12/16/2021	1.00	\$1,200.00
31001102	2222884	INV	12/16/2021	40.00	\$2,400.00
31001106	2222918	INV	12/16/2021	1.00	\$135.99
31001106	2222918	INV	12/16/2021	1.00	\$135.99
31001106	2222918	INV	12/16/2021	1.00	\$127.49
31001104	2222919	INV	12/16/2021	1.00	\$72.00
31001104	2222922	INV	12/16/2021	1.00	\$539.00
31001104	2222922	INV	12/16/2021	1.00	\$86.00
31001104	2222923	INV	12/16/2021	1.00	\$3,955.05
31001102	2222929	INV	12/16/2021	26.00	\$650.00
31001102	2222929	INV	12/16/2021	26.00	\$214.50
31001106	2222932	INV	12/16/2021	1.00	\$32.66
31001102	2222946	INV	12/16/2021	417.00	\$551.40
31001102	2222946	INV	12/16/2021	417.00	\$837.21
31001102	2222947	INV	12/16/2021	1.00	\$2,660.00
31001104	2222948	INV	12/16/2021	1.00	\$98.00

31001104	2222948	INV	12/16/2021	1.00	\$16.50
31001106	2222950	INV	12/16/2021	3.00	\$390.18
31001106	2222950	INV	12/16/2021	2.00	\$255.84
31001106	2222950	INV	12/16/2021	1.00	\$106.69
31001106	2222950	INV	12/16/2021	1.00	\$106.69
31001104	2222951	INV	12/16/2021	5.00	\$54.75
31001102	2222954	INV	12/16/2021	1.00	\$199.00
31001101	2222955	INV	12/16/2021	1.00	\$1,395.00
31001101	2222955	INV	12/16/2021	1.00	\$45.00
31001112	2222956	INV	12/16/2021	15.00	\$8,250.00
31001104	2222957	INV	12/16/2021	1.00	\$1,710.00
31001106	2222958	INV	12/16/2021	3.00	\$280.47
31001102	2222959	INV	12/16/2021	50.00	\$700.00
31001102	2222959	INV	12/16/2021	5.00	\$115.00
31001100	2222960	INV	12/16/2021	0.00	\$89.00
31001106	2222961	INV	12/16/2021	2.00	\$167.98
31001106	2222961	INV	12/16/2021	1.00	\$67.15
31001100	2222962	INV	12/16/2021	0.00	\$478.00
31001102	2222963	INV	12/16/2021	1.00	\$944.00
31001106	2222964	INV	12/16/2021	1.00	\$4,945.05
31001106	2222964	INV	12/16/2021	1.00	\$199.00
31001100	2222965	INV	12/16/2021	0.00	\$390.00
31001100	2222965	INV	12/16/2021	0.00	\$25.99
31001102	2222966	INV	12/16/2021	1.00	\$1,437.49
31001102	2222966	INV	12/16/2021	1.00	\$1,000.01
31001102	2222966	INV	12/16/2021	1.00	\$497.50
31001102	2222968	INV	12/16/2021	1.00	\$1,295.00
31001102	2222969	INV	12/16/2021	1.00	\$74,092.00
31001102	2222971	INV	12/16/2021	1.00	\$2,500.00
31001105	2222972	INV	12/16/2021	0.00	\$414.00
31001116	2222987	INV	12/17/2021	2.00	\$408.00
31001106	2222997	INV	12/17/2021	2.00	\$203.64
31001116	2223001	INV	12/17/2021	1.00	\$8,500.00
31001106	2223011	INV	12/17/2021	2.00	\$227.90
31001106	2223011	INV	12/17/2021	2.00	\$169.42
31001106	2223011	INV	12/17/2021	1.00	\$139.25
31001106	2223012	INV	12/17/2021	1.00	\$101.82
31001106	2223039	INV	12/17/2021	2.00	\$305.38
31001106	2223041	INV	12/17/2021	2.00	\$279.54
31001106	2223041	INV	12/17/2021	2.00	\$228.58
31001106	2223051	INV	12/17/2021	1.00	\$170.92
31001102	2223052	INV	12/17/2021	6.00	\$243.00
31001102	2223052	INV	12/17/2021	6.00	\$118.80
31001102	2223052	INV	12/17/2021	1.00	\$36.18
31001102	2223115	INV	12/20/2021	28.00	\$554.40
31001102	2223115	INV	12/20/2021	1.00	\$4,410.00
31001102	2223115	INV	12/20/2021	1.00	\$248.22
31001106	2223140	INV	12/20/2021	2.00	\$171.68
31001106	2223140	INV	12/20/2021	2.00	\$169.42
31001106	2223140	INV	12/20/2021	2.00	\$169.42
31001106	2223140	INV	12/20/2021	1.00	\$84.71
31001106	2223157	INV	12/20/2021	7.00	\$969.29
31001106	2223157	INV	12/20/2021	2.00	\$426.92
31001106	2223159	INV	12/20/2021	2.00	\$135.22
31001106	2223159	INV	12/20/2021	1.00	\$213.46
31001106	2223159	INV	12/20/2021	1.00	\$95.81
31001106	2223159	INV	12/20/2021	1.00	\$95.81
31001106	2223159	INV	12/20/2021	1.00	\$95.81
31001106	2223159	INV	12/20/2021	1.00	\$65.31
31001106	2223162	INV	12/20/2021	1.00	\$169.75
31001106	2223172	INV	12/20/2021	2.00	\$590.98
31001106	2223172	INV	12/20/2021	2.00	\$590.98
31001106	2223172	INV	12/20/2021	2.00	\$590.98

31001106	2223172		INV	12/20/2021	2.00	\$426.92
31001106	2223184		INV	12/20/2021	1.00	\$77.36
31001102	2223186		INV	12/20/2021	1.00	\$199.95
31001102	2223186		INV	12/20/2021	1.00	\$199.95
31001102	2223186		INV	12/20/2021	1.00	\$199.95
31001102	2223186		INV	12/20/2021	1.00	\$199.95
31001102	2223186		INV	12/20/2021	1.00	\$199.95
31001102	2223186		INV	12/20/2021	1.00	\$199.95
31001102	2223186		INV	12/20/2021	1.00	\$199.95
31001102	2223212		INV	12/21/2021	1.00	\$50.00
31001102	2223214		INV	12/21/2021	1.00	\$15,403.43
31001106	2223227		INV	12/21/2021	2.00	\$100.36
31001102	2223229		INV	12/21/2021	1.00	\$76.50
31001102	2223229		INV	12/21/2021	1.00	\$7.65
31001106	2223235		INV	12/21/2021	1.00	\$61.79
31001106	2223235		INV	12/21/2021	1.00	\$42.09
31001102	2223240		INV	12/21/2021	1.00	\$5,469.00
31001104	2223241		INV	12/21/2021	2.00	\$1,070.38
31001102	2223242		INV	12/21/2021	20.00	\$600.00
31001102	2223242		INV	12/21/2021	1.00	\$60.00
31001102	2223243		INV	12/21/2021	75.00	\$750.00
31001102	2223243		INV	12/21/2021	1.00	\$750.00
31001102	2223244		INV	12/21/2021	1.00	\$452.00
31001102	2223244		INV	12/21/2021	1.00	\$135.00
31001104	2223245		INV	12/21/2021	35.00	\$500.15
31001106	2223247		INV	12/21/2021	2.00	\$276.94
31001100	2223249		INV	12/21/2021	0.00	\$99.00
31001104	2223250	INV		12/21/2021	1.00	\$1,199.99
31001104	2223250		INV	12/21/2021	1.00	\$35.02
31001105	2223253	INV		12/21/2021	0.00	\$400.00
31001106	2223257		INV	12/21/2021	1.00	\$135.99
31001106	2223257		INV	12/21/2021	1.00	\$135.99
31001106	2223257		INV	12/21/2021	1.00	\$135.99
31001106	2223257		INV	12/21/2021	1.00	\$127.49
31001106	2223257		INV	12/21/2021	1.00	\$50.99
31001106	2223257		INV	12/21/2021	1.00	\$46.74
31001106	2223257		INV	12/21/2021	1.00	\$46.74
31001106	2223257		INV	12/21/2021	1.00	\$46.74
31001106	2223258		INV	12/21/2021	1.00	\$174.00
31001106	2223258		INV	12/21/2021	1.00	\$174.00
31001106	2223258		INV	12/21/2021	1.00	\$174.00
31001106	2223258		INV	12/21/2021	1.00	\$84.00
31001106	2223259		INV	12/21/2021	1.00	\$236.00
31001106	2223261		INV	12/21/2021	3.00	\$305.46
31001104	2223272		INV	12/21/2021	2.00	\$23.26
31001104	2223274		INV	12/21/2021	30.00	\$3,006.00
31001104	2223274		INV	12/21/2021	1.00	\$194.58
31001102	2223277		INV	12/21/2021	1.00	\$39.00
31001102	2223279		INV	12/21/2021	1.00	\$9,000.00
31001116	2223279		INV	12/21/2021	1.00	\$250.00
31001102	2223279		INV	12/21/2021	1.00	\$0.00
31001102	2223307		INV	12/21/2021	120.00	\$2,398.80
31001102	2223307		INV	12/21/2021	2.00	\$500.00
31001102	2223307		INV	12/21/2021	1.00	\$9,000.00
31001102	2223307		INV	12/21/2021	1.00	\$439.88
31001102	2223307		INV	12/21/2021	1.00	\$199.99
31001104	2223308		INV	12/21/2021	1.00	\$790.00
31001104	2223309	INV		12/21/2021	10.00	\$76.50
31001104	2223309		INV	12/21/2021	10.00	\$14.00
31001104	2223310	INV		12/21/2021	10.00	\$850.00
31001106	2223311		INV	12/21/2021	1.00	\$88.07
31001106	2223312		INV	12/21/2021	1.00	\$593.75
31001106	2223313		INV	12/21/2021	2.00	\$101.98

31001106	2223313		INV	12/21/2021	2.00	\$93.48
31001106	2223313		INV	12/21/2021	2.00	\$93.48
31001106	2223313		INV	12/21/2021	2.00	\$93.48
31001104	2223314		INV	12/21/2021	3.00	\$231.00
31001104	2223316		INV	12/21/2021	6.00	\$783.00
31001104	2223317		INV	12/21/2021	100.00	\$995.00
31001102	2223319		INV	12/21/2021	5.00	\$500.00
31001106	2223324		INV	12/21/2021	1.00	\$108.00
31001106	2223324		INV	12/21/2021	1.00	\$108.00
31001106	2223324		INV	12/21/2021	1.00	\$108.00
31001106	2223324		INV	12/21/2021	1.00	\$96.10
31001104	2223336		INV	12/22/2021	11.00	\$2,602.05
31001104	2223336		INV	12/22/2021	1.00	\$58.80
31001104	2223337		INV	12/22/2021	50.00	\$2,248.00
31001104	2223337		INV	12/22/2021	4.00	\$35.80
31001104	2223337		INV	12/22/2021	3.00	\$323.88
31001104	2223337		INV	12/22/2021	2.00	\$135.90
31001102	2223354		INV	12/22/2021	18.00	\$900.00
31001104	2223355		INV	12/22/2021	1.00	\$25,656.00
31001104	2223356	INV		12/22/2021	1.00	\$2,620.00
31001104	2223356	INV		12/22/2021	1.00	\$1,499.00
31001104	2223358		INV	12/22/2021	4.00	\$62.48
31001112	2223359		INV	12/22/2021	50.00	\$472.50
31001106	2223360		INV	12/22/2021	1.00	\$8,835.00
31001100	2223361		INV	12/22/2021	0.00	\$5,128.00
31001113	2223364		INV	12/22/2021	12.00	\$1,872.00
31001106	2223365		INV	12/22/2021	2.00	\$191.62
31001106	2223365		INV	12/22/2021	2.00	\$191.62
31001106	2223365		INV	12/22/2021	2.00	\$191.62
31001106	2223365		INV	12/22/2021	2.00	\$130.62
31001102	2223366		INV	12/22/2021	555.00	\$1,848.15
31001104	2223367		INV	12/22/2021	4.00	\$952.00
31001105	2223370	INV		12/22/2021	0.00	\$360.00
31001102	2223374		INV	12/22/2021	1.00	\$2,333.06
31001102	2223374		INV	12/22/2021	1.00	\$1,306.94
31001105	2223375	INV		12/22/2021	0.00	\$86.88
31001104	2223380	INV		12/22/2021	156.00	\$171.47
31001104	2223380		INV	12/22/2021	156.00	\$0.13
31001104	2223380	INV		12/22/2021	105.00	\$1,044.75
31001106	2223388		INV	12/22/2021	2.00	\$250.44
31001106	2223388		INV	12/22/2021	2.00	\$193.48
31001105	2223390		INV	12/22/2021	0.00	\$238.00
31001102	2223391		INV	12/22/2021	1.00	\$295.00
31001102	2223391		INV	12/22/2021	1.00	\$17.70
31001102	2223393		INV	12/22/2021	6.00	\$444.00
31001102	2223395		INV	12/22/2021	1.00	\$7,500.00
31001102	2223395		INV	12/22/2021	1.00	\$4,500.00
31001102	2223395		INV	12/22/2021	1.00	\$250.00
31001102	2223395		INV	12/22/2021	1.00	\$0.00
31001100	2223397		INV	12/22/2021	0.00	\$600.00
31001106	2223399		INV	12/22/2021	2.00	\$127.48
31001106	2223400		INV	12/22/2021	1.00	\$236.00
31001102	2223409		INV	12/22/2021	30.00	\$420.00
31001104	2223425		INV	12/22/2021	2.00	\$1,210.00
31001104	2223426		INV	12/22/2021	25.00	\$173.75
31001104	2223427		INV	12/22/2021	20.00	\$295.00
31001104	2223428		INV	12/22/2021	60.00	\$777.00
31001104	2223429		INV	12/22/2021	350.00	\$3,482.50
31001104	2223430		INV	12/22/2021	60.00	\$1,017.00
31001104	2223431		INV	12/22/2021	4.00	\$300.00
31001106	2223433		INV	12/22/2021	1.00	\$101.99
31001106	2223434		INV	12/22/2021	10.00	\$1,432.50
31001106	2223435		INV	12/22/2021	2.00	\$203.98

31001106	2223435	INV	12/22/2021	1.00	\$63.74
31001106	2223436	INV	12/22/2021	2.00	\$212.48
31001106	2223437	INV	12/22/2021	1.00	\$93.49
31001106	2223438	INV	12/22/2021	1.00	\$314.57
31001106	2223438	INV	12/22/2021	1.00	\$195.60
31001106	2223440	INV	12/22/2021	1.00	\$236.00
31001106	2223441	INV	12/22/2021	1.00	\$236.00
31001106	2223442	INV	12/22/2021	4.00	\$556.00
31001106	2223442	INV	12/22/2021	2.00	\$32.76
31001106	2223443	INV	12/22/2021	1.00	\$3,416.00
31001106	2223443	INV	12/22/2021	1.00	\$224.92
31001106	2223444	INV	12/22/2021	1.00	\$3,416.00
31001106	2223444	INV	12/22/2021	1.00	\$224.92
31001106	2223445	INV	12/22/2021	2.00	\$217.70
31001106	2223445	INV	12/22/2021	1.00	\$108.85
31001106	2223445	INV	12/22/2021	1.00	\$108.85
31001106	2223445	INV	12/22/2021	1.00	\$108.85
31001106	2223446	INV	12/22/2021	2.00	\$1,306.20
31001106	2223447	INV	12/22/2021	1.00	\$108.85
31001106	2223447	INV	12/22/2021	1.00	\$108.85
31001102	2223471	INV	12/23/2021	1.00	\$925.00
31001102	2223478	INV	12/27/2021	1.00	\$106,690.00
31001102	2223481	INV	12/27/2021	27.00	\$4,185.00
31001102	2223481	INV	12/27/2021	9.00	\$1,053.00
31001102	2223482	INV	12/27/2021	20.00	\$600.00
31001104	2223488	INV	12/27/2021	3.00	\$1,617.00
31001104	2223488	INV	12/27/2021	1.00	\$295.00
31001106	2223491	INV	12/27/2021	1.00	\$1,795.00
31001106	2223492	INV	12/27/2021	2.00	\$3,500.00
31001100	2223493	INV	12/27/2021	11.00	\$4,636.83
31001106	2223494	INV	12/27/2021	1.00	\$481.67
31001106	2223494	INV	12/27/2021	1.00	\$74.66
31001104	2223495	INV	12/27/2021	1.00	\$711.55
31001100	2223496	INV	12/27/2021	60.00	\$47,940.00
31001100	2223497	INV	12/27/2021	80.00	\$23,520.00
31001100	2223497	INV	12/27/2021	4.00	\$1,196.00
31001105	2223498	INV	12/27/2021	0.00	\$204.00
31001100	2223499	INV	12/27/2021	51.00	\$14,433.00
31001105	2223500	INV	12/27/2021	2.00	\$3,462.84
31001105	2223500	INV	12/27/2021	0.00	\$524.98
31001105	2223500	INV	12/27/2021	0.00	\$210.00
31001105	2223500	INV	12/27/2021	0.00	\$162.00
31001105	2223501	INV	12/27/2021	1.00	\$864.89
31001104	2223502	INV	12/27/2021	1.00	\$3,000.00
31001104	2223502	INV	12/27/2021	1.00	\$150.00
31001104	2223502	INV	12/27/2021	1.00	\$140.00
31001100	2223503	INV	12/27/2021	2.00	\$566.00
31001100	2223504	INV	12/27/2021	4.00	\$1,196.00
31001100	2223505	INV	12/27/2021	23.00	\$6,463.00
31001100	2223506	INV	12/27/2021	6.00	\$1,698.00
31001100	2223507	INV	12/27/2021	4.00	\$1,196.00
31001105	2223508	INV	12/27/2021	11.00	\$11,884.84
31001105	2223508	INV	12/27/2021	4.00	\$3,244.00
31001100	2223509	INV	12/27/2021	30.00	\$8,490.00
31001105	2223510	INV	12/27/2021	1.00	\$864.89
31001105	2223511	INV	12/27/2021	6.00	\$4,999.98
31001105	2223511	INV	12/27/2021	0.00	\$189.36
31001100	2223512	INV	12/27/2021	400.00	\$113,200.00
31001100	2223513	INV	12/27/2021	57.00	\$16,131.00
31001105	2223514	INV	12/27/2021	3.00	\$3,462.75
31001105	2223514	INV	12/27/2021	0.00	\$787.47
31001105	2223514	INV	12/27/2021	0.00	\$315.00
31001100	2223515	INV	12/27/2021	151.00	\$15,196.53

31001100	2223515	INV		12/27/2021	49.00	\$13,381.94
31001100	2223515		INV	12/27/2021	0.00	\$28,021.53
31001105	2223516		INV	12/27/2021	1.00	\$864.89
31001100	2223517		INV	12/27/2021	100.00	\$28,300.00
31001100	2223518		INV	12/27/2021	20.00	\$5,880.00
31001105	2223519		INV	12/27/2021	1.00	\$864.89
31001105	2223520		INV	12/27/2021	0.00	\$138.00
31001105	2223520		INV	12/27/2021	0.00	\$102.00
31001105	2223520		INV	12/27/2021	0.00	\$28.00
31001100	2223521	INV		12/27/2021	7.00	\$2,093.00
31001100	2223522	INV		12/27/2021	17.00	\$7,166.01
31001105	2223523		INV	12/27/2021	1.00	\$845.00
31001105	2223523		INV	12/27/2021	0.00	\$50.00
31001104	2223524		INV	12/27/2021	30.00	\$9,360.00
31001104	2223524		INV	12/27/2021	1.00	\$615.00
31001100	2223525		INV	12/27/2021	54.00	\$43,146.00
31001100	2223526		INV	12/27/2021	1.00	\$283.00
31001105	2223527		INV	12/27/2021	2.00	\$2,160.88
31001105	2223528	INV		12/27/2021	1.00	\$806.00
31001105	2223529		INV	12/27/2021	2.00	\$3,676.00
31001105	2223529		INV	12/27/2021	0.00	\$260.00
31001105	2223529		INV	12/27/2021	0.00	\$140.00
31001105	2223530		INV	12/27/2021	4.00	\$4,508.00
31001105	2223531		INV	12/27/2021	6.00	\$5,346.00
31001105	2223532		INV	12/27/2021	1.00	\$1,699.00
31001105	2223532		INV	12/27/2021	0.00	\$329.00
31001105	2223532		INV	12/27/2021	0.00	\$179.00
31001105	2223532		INV	12/27/2021	0.00	\$119.00
31001100	2223533		INV	12/27/2021	0.00	\$4,956.00
31001100	2223533		INV	12/27/2021	0.00	\$1,680.00
31001100	2223534	INV		12/27/2021	0.00	\$236.00
31001100	2223534	INV		12/27/2021	0.00	\$80.00
31001100	2223535		INV	12/27/2021	0.00	\$236.00
31001100	2223535		INV	12/27/2021	0.00	\$80.00
31001100	2223536		INV	12/27/2021	0.00	\$1,180.00
31001100	2223536		INV	12/27/2021	0.00	\$400.00
31001100	2223537	INV		12/27/2021	0.00	\$413.00
31001100	2223537	INV		12/27/2021	0.00	\$140.00
31001104	2223538	INV		12/27/2021	55.00	\$3,025.00
31001104	2223538	INV		12/27/2021	1.00	\$45.00
31001105	2223539	INV		12/27/2021	0.00	\$495.00
31001105	2223539	INV		12/27/2021	0.00	\$120.00
31001110	2223540		INV	12/27/2021	1.00	\$27,118.89
31001102	2223541		INV	12/27/2021	1.00	\$2,137.50
31001108	2223544		INV	12/27/2021	2.00	\$335.44
31001105	2223545		INV	12/27/2021	0.00	\$6,090.00
31001105	2223545		INV	12/27/2021	0.00	\$5,940.00
31001100	2223546		INV	12/27/2021	0.00	\$588.56
31001100	2223546		INV	12/27/2021	0.00	\$810.00
31001102	2223548		INV	12/27/2021	5,300.00	\$2,517,500.00
31001113	2223551		INV	12/27/2021	12.00	\$432.00
31001113	2223551		INV	12/27/2021	6.00	\$682.50
31001104	2223560		INV	12/27/2021	2.00	\$39.98
31001104	2223560		INV	12/27/2021	1.00	\$18.99
31001104	2223564		INV	12/27/2021	6.00	\$98.88
31001104	2223566		INV	12/27/2021	160.00	\$1,406.40
31001104	2223571		INV	12/27/2021	10.00	\$195.00
31001106	2223571		INV	12/27/2021	1.00	\$191.43
31001106	2223571		INV	12/27/2021	1.00	\$191.43
31001106	2223571		INV	12/27/2021	1.00	\$191.43
31001106	2223571		INV	12/27/2021	1.00	\$152.69
31001104	2223571		INV	12/27/2021	1.00	\$32.50
31001106	2223572		INV	12/27/2021	2.00	\$186.98

31001100	2223575	INV	12/27/2021	0.00	\$1,874.25
31001100	2223575	INV	12/27/2021	0.00	\$1,379.40
31001100	2223575	INV	12/27/2021	0.00	\$315.00
31001100	2223575	INV	12/27/2021	0.00	\$760.00
31001100	2223575	INV	12/27/2021	0.00	\$760.00
31001100	2223575	INV	12/27/2021	0.00	\$570.00
31001100	2223575	INV	12/27/2021	0.00	\$95.00
31001105	2223576	INV	12/27/2021	0.00	\$1,496.37
31001104	2223580	INV	12/27/2021	2.00	\$358.18
31001102	2223581	INV	12/27/2021	1.00	\$4,446.00
31001102	2223581	INV	12/27/2021	1.00	\$1,575.00
31001106	2223582	INV	12/27/2021	1.00	\$46.64
31001106	2223582	INV	12/27/2021	1.00	\$44.52
31001106	2223615	INV	12/28/2021	10.00	\$75.00
31001102	2223619	INV	12/28/2021	3.00	\$60.00
31001102	2223620	INV	12/28/2021	100.00	\$1,000.00
31001104	2223636	INV	12/28/2021	1.00	\$26.00
31001106	2223653	INV	12/29/2021	1.00	\$113.95
31001106	2223668	INV	12/29/2021	4.00	\$190.52
31001106	2223668	INV	12/29/2021	4.00	\$167.96
31001106	2223688	INV	12/30/2021	5.00	\$8,975.00
31001104	2223689	INV	12/30/2021	1.00	\$2,269.06
31001104	2223689	INV	12/30/2021	1.00	\$541.04
31001106	2223690	INV	12/30/2021	1.00	\$899.00
31001106	2223691	INV	12/30/2021	1.00	\$324.07
31001106	2223691	INV	12/30/2021	1.00	\$78.59
31001106	2223692	INV	12/30/2021	1.00	\$1,043.68
31001106	2223692	INV	12/30/2021	1.00	\$706.32
31001105	2223693	INV	12/30/2021	0.00	\$318.00
31001104	2223695	INV	12/30/2021	2.00	\$262.00
31001104	2223695	INV	12/30/2021	1.00	\$19.99
31001105	2223698	INV	12/30/2021	0.00	\$114.30
31001100	2223719	INV	12/30/2021	0.00	\$167.97
31001100	2223719	INV	12/30/2021	0.00	\$7.35
31001113	2223735	INV	12/30/2021	8.00	\$888.00
31001113	2223735	INV	12/30/2021	4.00	\$1,960.00
31001113	2223735	INV	12/30/2021	4.00	\$144.00
31001113	2223735	INV	12/30/2021	4.00	\$90.20
31001113	2223735	INV	12/30/2021	1.00	\$305.00
31001112	2223736	INV	12/30/2021	5.00	\$2,750.00
31001113	2223737	INV	12/30/2021	15.00	\$2,700.00
31001100	2223739	INV	12/30/2021	0.00	\$169.99
31001100	2223739	INV	12/30/2021	0.00	\$699.90
31001116	2223767	INV	1/3/2022	1.00	\$2,000.00
31001106	2223782	INV	1/3/2022	1.00	\$54.53
31001106	2223782	INV	1/3/2022	1.00	\$30.75
31001106	2223782	INV	1/3/2022	1.00	\$50.18
31001102	2223808	INV	1/3/2022	620.00	\$4,557.00
31001102	2223808	INV	1/3/2022	1.00	\$750.00
31001102	2223810	INV	1/3/2022	1.00	\$97.95
31001102	2223810	INV	1/3/2022	1.00	\$9.80
31001106	2223818	INV	1/3/2022	1.00	\$198.27
31001106	2223847	INV	1/4/2022	2.00	\$40.30
31001106	2223847	INV	1/4/2022	2.00	\$35.10
31001106	2223855	INV	1/4/2022	3.00	\$64.35
31001106	2223863	INV	1/4/2022	1.00	\$183.84
31001106	2223863	INV	1/4/2022	1.00	\$67.27
31001106	2223871	INV	1/4/2022	1.00	\$139.77
31001106	2223899	INV	1/4/2022	1.00	\$80.74
31001106	2223930	INV	1/4/2022	4.00	\$131.32
31001106	2223930	INV	1/4/2022	2.00	\$68.26
31001102	2223957	INV	1/5/2022	20.00	\$118.60
31001102	2223957	INV	1/5/2022	20.00	\$113.80

31001102	2223957	INV	1/5/2022	1.00	\$23.24
31001106	2223960	INV	1/5/2022	2.00	\$532.88
31001106	2223976	INV	1/5/2022	1.00	\$213.46
31001100	2223992	INV	1/5/2022	0.00	\$975.00
31001100	2223992	INV	1/5/2022	0.00	\$362.50
31001100	2223992	INV	1/5/2022	0.00	\$600.00
31001102	2223996	INV	1/5/2022	1.00	\$2,890.00
31001102	2224013	INV	1/5/2022	20.00	\$1,380.00
31001102	2224013	INV	1/5/2022	20.00	\$3,100.00
31001104	2224017	INV	1/5/2022	4.00	\$65.00
31001104	2224063	INV	1/5/2022	30.00	\$450.00
31001104	2224063	INV	1/5/2022	1.00	\$50.00
31001106	2224064	INV	1/5/2022	1.00	\$139.00
31001102	2224066	INV	1/5/2022	1.00	\$253.32
31001102	2224066	INV	1/5/2022	1.00	\$4,560.00
31001102	2224066	INV	1/5/2022	1.00	\$1,440.00
31001102	2224066	INV	1/5/2022	1.00	\$180.00
31001102	2224066	INV	1/5/2022	1.00	\$2,100.00
31001102	2224066	INV	1/5/2022	1.00	\$466.68
31001102	2224066	INV	1/5/2022	1.00	\$268.32
31001105	2224067	INV	1/5/2022	0.00	\$306.00
31001110	2224071	INV	1/5/2022	1.00	\$33,723.90
31001110	2224071	INV	1/5/2022	1.00	\$33,723.90
31001102	2224073	INV	1/5/2022	350.00	\$1,165.50
31001106	2224074	INV	1/5/2022	1.00	\$5,144.05
31001106	2224074	INV	1/5/2022	1.00	\$593.75
31001106	2224075	INV	1/5/2022	2.00	\$142.00
31001102	2224079	INV	1/5/2022	1.00	\$16,320.00
31001102	2224080	INV	1/5/2022	14.00	\$9,100.00
31001102	2224080	INV	1/5/2022	14.00	\$26,950.00
31001112	2224081	INV	1/5/2022	1.00	\$550.00
31001104	2224082	INV	1/5/2022	600.00	\$5,370.00
31001104	2224082	INV	1/5/2022	20.00	\$419.00
31001104	2224084	INV	1/5/2022	3.00	\$430.26
31001106	2224085	INV	1/5/2022	4.00	\$51.68
31001104	2224086	INV	1/5/2022	1.00	\$695.96
31001104	2224087	INV	1/5/2022	100.00	\$799.00
31001104	2224088	INV	1/5/2022	3.00	\$81.00
31001104	2224088	INV	1/5/2022	1.00	\$20.00
31001104	2224089	INV	1/5/2022	30.00	\$450.00
31001105	2224090	INV	1/5/2022	0.00	\$299.00
31001105	2224090	INV	1/5/2022	0.00	\$299.00
31001100	2224091	INV	1/5/2022	0.00	\$2,166.00
31001100	2224092	INV	1/5/2022	0.00	\$9.65
31001100	2224093	INV	1/5/2022	0.00	\$2,000.00
31001100	2224094	INV	1/5/2022	0.00	\$43,980.00
31001106	2224119	INV	1/6/2022	1.00	\$32.83
31001106	2224119	INV	1/6/2022	1.00	\$34.13
31001106	2224120	INV	1/6/2022	2.00	\$71.50
31001106	2224121	INV	1/6/2022	1.00	\$126.66
31001106	2224121	INV	1/6/2022	1.00	\$142.34
31001106	2224121	INV	1/6/2022	1.00	\$95.81
31001106	2224123	INV	1/6/2022	4.00	\$632.04
31001106	2224123	INV	1/6/2022	3.00	\$859.14
31001106	2224123	INV	1/6/2022	3.00	\$859.14
31001106	2224123	INV	1/6/2022	3.00	\$859.14
31001106	2224124	INV	1/6/2022	1.00	\$180.80
31001106	2224124	INV	1/6/2022	1.00	\$126.48
31001106	2224126	INV	1/6/2022	2.00	\$227.90
31001106	2224127	INV	1/6/2022	1.00	\$158.75
31001106	2224128	INV	1/6/2022	1.00	\$84.71
31001106	2224128	INV	1/6/2022	1.00	\$84.71
31001106	2224128	INV	1/6/2022	1.00	\$84.71

31001106	2224130	INV	1/6/2022	2.00	\$250.44
31001106	2224130	INV	1/6/2022	2.00	\$250.44
31001106	2224143	INV	1/6/2022	2.00	\$169.42
31001106	2224158	INV	1/6/2022	3.00	\$886.05
31001106	2224158	INV	1/6/2022	3.00	\$254.13
31001106	2224158	INV	1/6/2022	3.00	\$289.92
31001106	2224158	INV	1/6/2022	3.00	\$642.48
31001106	2224158	INV	1/6/2022	2.00	\$280.16
31001102	2224161	INV	1/6/2022	1.00	\$350.00
31001102	2224164	INV	1/6/2022	7.00	\$1,008.00
31001104	2224165	INV	1/6/2022	2.00	\$220.00
31001104	2224165	INV	1/6/2022	2.00	\$1,700.00
31001106	2224167	INV	1/6/2022	4.00	\$407.28
31001102	2224170	INV	1/6/2022	1.00	\$1,069.00
31001106	2224185	INV	1/6/2022	1.00	\$113.95
31001100	2224191	INV	1/6/2022	0.00	\$740.00
31001100	2224191	INV	1/6/2022	0.00	\$900.00
31001104	2224192	INV	1/6/2022	1.00	\$39.95
31001100	2224193	INV	1/6/2022	0.00	\$230.00
31001100	2224196	INV	1/6/2022	0.00	\$300.00
31001100	2224204	INV	1/10/2022	0.00	\$158.00
31001100	2224205	INV	1/10/2022	0.00	\$497.00
31001100	2224206	INV	1/10/2022	0.00	\$129.00
31001100	2224207	INV	1/10/2022	0.00	\$74,970.00
31001104	2224214	INV	1/10/2022	1.00	\$66,150.00
31001104	2224214	INV	1/10/2022	1.00	\$1,850.00
31001104	2224214	INV	1/10/2022	1.00	\$700.00
31001106	2224216	INV	1/10/2022	2.00	\$8,461.84
31001106	2224216	INV	1/10/2022	1.00	\$4,437.20
31001102	2224224	INV	1/10/2022	1.00	\$11,250.00
31001102	2224226	INV	1/10/2022	150.00	\$2,100.00
31001102	2224228	INV	1/10/2022	455.00	\$1,515.15
31001102	2224229	INV	1/10/2022	70.00	\$8,680.00
31001115	2224230	INV	1/10/2022	1.00	\$52,311.47
31001102	2224231	INV	1/10/2022	1.00	\$2,800.75
31001100	2224233	INV	1/10/2022	0.00	\$3,757.00
31001100	2224233	INV	1/10/2022	0.00	\$4,335.00
31001104	2224234	INV	1/10/2022	10.00	\$399.50
31001106	2224235	INV	1/10/2022	1.00	\$108.85
31001104	2224249	INV	1/10/2022	0.00	\$79.00
31001104	2224249	INV	1/10/2022	0.00	\$179.00
31001104	2224249	INV	1/10/2022	0.00	\$129.00
31001104	2224251	INV	1/10/2022	3.00	\$1,650.00
31001106	2224257	INV	1/10/2022	1.00	\$4.37
31001106	2224288	INV	1/10/2022	1.00	\$236.00
31001106	2224300	INV	1/10/2022	1.00	\$700.00
31001106	2224301	INV	1/10/2022	1.00	\$212.79
31001102	2224324	INV	1/10/2022	8.00	\$900.00
31001102	2224324	INV	1/10/2022	4.00	\$450.00
31001102	2224324	INV	1/10/2022	4.00	\$241.20
31001106	2224327	INV	1/10/2022	1.00	\$139.00
31001106	2224331	INV	1/10/2022	4.00	\$420.00
31001106	2224332	INV	1/10/2022	4.00	\$420.00
31001106	2224334	INV	1/10/2022	6.00	\$690.00
31001106	2224334	INV	1/10/2022	4.00	\$65.52
31001106	2224336	INV	1/10/2022	1.00	\$92.80
31001106	2224336	INV	1/10/2022	1.00	\$114.64
31001106	2224336	INV	1/10/2022	1.00	\$114.64
31001106	2224336	INV	1/10/2022	1.00	\$114.64
31001106	2224338	INV	1/10/2022	1.00	\$1,480.05
31001102	2224339	INV	1/10/2022	150.00	\$900.00
31001102	2224340	INV	1/10/2022	100.00	\$475.00
31001102	2224340	INV	1/10/2022	60.00	\$255.00

31001102	2224340		INV	1/10/2022	50.00	\$225.00
31001102	2224340		INV	1/10/2022	35.00	\$166.25
31001102	2224340		INV	1/10/2022	30.00	\$127.50
31001102	2224340		INV	1/10/2022	25.00	\$118.75
31001102	2224340		INV	1/10/2022	25.00	\$112.50
31001102	2224340		INV	1/10/2022	20.00	\$80.00
31001102	2224340		INV	1/10/2022	15.00	\$60.00
31001100	2224348	INV		1/10/2022	0.00	\$1,303.20
31001104	2224352	INV		1/10/2022	10.00	\$433.20
31001104	2224353		INV	1/10/2022	100.00	\$1,250.00
31001106	2224360		INV	1/11/2022	2.00	\$169.98
31001106	2224372		INV	1/11/2022	1.00	\$84.71
31001106	2224374		INV	1/11/2022	1.00	\$84.71
31001106	2224374		INV	1/11/2022	1.00	\$84.71
31001106	2224374		INV	1/11/2022	1.00	\$84.71
31001106	2224374		INV	1/11/2022	1.00	\$67.61
31001106	2224377		INV	1/11/2022	4.00	\$407.28
31001106	2224378		INV	1/11/2022	1.00	\$214.16
31001106	2224381		INV	1/11/2022	2.00	\$227.90
31001102	2224385		INV	1/11/2022	1.00	\$1,000.00
31001106	2224390		INV	1/11/2022	1.00	\$36.88
31001106	2224390		INV	1/11/2022	1.00	\$31.52
31001106	2224394		INV	1/11/2022	1.00	\$1,615.39
31001106	2224394		INV	1/11/2022	1.00	\$108.07
31001100	2224395		INV	1/11/2022	4.00	\$2,173.51
31001100	2224395		INV	1/11/2022	1.00	\$806.00
31001100	2224395		INV	1/11/2022	0.00	\$1,390.49
31001104	2224396		INV	1/11/2022	2.00	\$118.00
31001104	2224396		INV	1/11/2022	2.00	\$1,038.00
31001104	2224396		INV	1/11/2022	1.00	\$32.50
31001100	2224397	INV		1/11/2022	8.00	\$2,264.00
31001100	2224398	INV		1/11/2022	20.00	\$5,565.03
31001100	2224398		INV	1/11/2022	0.00	\$94.97
31001100	2224399		INV	1/11/2022	29.00	\$12,127.80
31001100	2224399		INV	1/11/2022	0.00	\$96.57
31001105	2224400	INV		1/11/2022	2.00	\$1,782.00
31001105	2224401	INV		1/11/2022	1.00	\$1,022.84
31001105	2224402	INV		1/11/2022	1.00	\$1,357.78
31001105	2224402	INV		1/11/2022	0.00	\$203.39
31001105	2224403		INV	1/11/2022	1.00	\$864.89
31001105	2224404		INV	1/11/2022	20.00	\$17,297.80
31001105	2224404		INV	1/11/2022	0.00	\$4,067.80
31001105	2224405		INV	1/11/2022	6.00	\$5,346.00
31001106	2224412		INV	1/11/2022	1.00	\$295.35
31001102	2224418		INV	1/11/2022	1.00	\$1,650.00
31001102	2224423		INV	1/11/2022	1.00	\$33,000.00
31001102	2224423		INV	1/11/2022	1.00	\$0.00
31001102	2224423		INV	1/11/2022	1.00	\$0.00
31001102	2224423		INV	1/11/2022	1.00	\$3,500.00
31001102	2224423		INV	1/11/2022	1.00	\$7,500.00
31001102	2224424		INV	1/11/2022	11.00	\$90.75
31001102	2224426		INV	1/11/2022	1.00	\$650.00
31001102	2224428		INV	1/11/2022	1.00	\$88.50
31001102	2224428		INV	1/11/2022	1.00	\$88.50
31001102	2224428		INV	1/11/2022	1.00	\$88.50
31001102	2224428		INV	1/11/2022	1.00	\$88.50
31001104	2224429		INV	1/11/2022	100.00	\$995.00
31001102	2224432	INV		1/11/2022	1.00	\$0.00
31001102	2224432	INV		1/11/2022	1.00	\$142.73
31001102	2224432	INV		1/11/2022	1.00	\$142.79
31001102	2224432	INV		1/11/2022	1.00	\$142.79
31001102	2224432	INV		1/11/2022	1.00	\$142.79
31001102	2224432	INV		1/11/2022	1.00	\$142.79

31001102	2224432	INV		1/11/2022	1.00	\$142.79
31001102	2224432	INV		1/11/2022	1.00	\$142.79
31001102	2224432	INV		1/11/2022	1.00	\$142.79
31001102	2224432	INV		1/11/2022	1.00	\$142.79
31001102	2224432	INV		1/11/2022	1.00	\$142.79
31001102	2224432	INV		1/11/2022	1.00	\$142.79
31001102	2224432	INV		1/11/2022	1.00	\$142.79
31001102	2224432	INV		1/11/2022	1.00	\$142.79
31001102	2224432	INV		1/11/2022	1.00	\$142.79
31001104	2224433		INV	1/11/2022	12.00	\$156.12
31001104	2224434	INV		1/11/2022	20.00	\$133.20
31001102	2224437		INV	1/11/2022	50.00	\$1,125.00
31001104	2224438		INV	1/11/2022	2.00	\$17,430.20
31001106	2224439		INV	1/11/2022	1.00	\$1,025.00
31001104	2224440		INV	1/11/2022	4.00	\$139.96
31001106	2224441		INV	1/11/2022	1.00	\$599.64
31001106	2224442		INV	1/11/2022	2.00	\$130.62
31001100	2224443		INV	1/11/2022	0.00	\$50.39
31001104	2224444		INV	1/11/2022	1.00	\$70.26
31001104	2224444		INV	1/11/2022	1.00	\$465.12
31001100	2224447		INV	1/11/2022	0.00	\$285.00
31001104	2224449		INV	1/11/2022	30.00	\$427.50
31001104	2224453		INV	1/11/2022	20.00	\$799.00
31001104	2224453		INV	1/11/2022	20.00	\$799.00
31001104	2224453		INV	1/11/2022	5.00	\$199.75
31001104	2224458		INV	1/11/2022	1.00	\$603.13
31001104	2224459		INV	1/11/2022	150.00	\$283.50
31001104	2224460		INV	1/11/2022	3.00	\$199.74
31001106	2224480		INV	1/12/2022	1.00	\$76.42
31001106	2224480		INV	1/12/2022	1.00	\$76.42
31001106	2224480		INV	1/12/2022	1.00	\$76.42
31001116	2224482		INV	1/12/2022	6.00	\$4,194.00
31001106	2224483		INV	1/12/2022	2.00	\$200.84
31001106	2224486		INV	1/12/2022	1.00	\$152.69
31001106	2224486		INV	1/12/2022	1.00	\$191.43
31001106	2224488		INV	1/12/2022	1.00	\$195.23
31001104	2224504		INV	1/12/2022	1.00	\$48.75
31001104	2224520	INV		1/12/2022	24.00	\$1,140.00
31001104	2224520	INV		1/12/2022	18.00	\$720.00
31001104	2224520	INV		1/12/2022	11.00	\$357.50
31001104	2224520	INV		1/12/2022	3.00	\$97.50
31001104	2224520	INV		1/12/2022	2.00	\$86.64
31001104	2224527		INV	1/12/2022	10.00	\$6,490.00
31001106	2224528	INV		1/12/2022	26.00	\$9,450.22
31001106	2224528	INV		1/12/2022	26.00	\$260.00
31001104	2224531		INV	1/12/2022	1.00	\$1,649.00
31001104	2224531		INV	1/12/2022	1.00	\$60.00
31001104	2224532		INV	1/12/2022	3.00	\$2,999.97
31001104	2224532		INV	1/12/2022	1.00	\$2,800.00
31001104	2224532		INV	1/12/2022	1.00	\$125.00
31001104	2224534		INV	1/12/2022	3.00	\$975.00
31001104	2224534		INV	1/12/2022	1.00	\$12.95
31001104	2224535	INV		1/12/2022	84.00	\$3,355.80
31001104	2224535	INV		1/12/2022	12.00	\$46.82
31001104	2224535		INV	1/12/2022	12.00	\$0.58
31001104	2224537		INV	1/12/2022	1.00	\$399.00
31001104	2224537		INV	1/12/2022	1.00	\$599.00
31001104	2224537		INV	1/12/2022	1.00	\$119.99
31001104	2224537		INV	1/12/2022	1.00	\$52.57
31001104	2224539		INV	1/12/2022	1.00	\$274.95
31001104	2224539		INV	1/12/2022	1.00	\$8.00
31001102	2224541		INV	1/12/2022	25.00	\$625.00
31001102	2224541		INV	1/12/2022	16.00	\$1,920.00

31001102	2224541	INV	1/12/2022	10.00	\$750.00
31001102	2224541	INV	1/12/2022	10.00	\$750.00
31001106	2224542	INV	1/12/2022	1.00	\$30.00
31001106	2224542	INV	1/12/2022	1.00	\$14.00
31001106	2224557	INV	1/13/2022	2.00	\$135.22
31001106	2224557	INV	1/13/2022	2.00	\$227.90
31001114	2224564	INV	1/13/2022	5,000.00	\$3,000.00
31001114	2224564	INV	1/13/2022	4.00	\$324.00
31001114	2224564	INV	1/13/2022	4.00	\$110.20
31001114	2224564	INV	1/13/2022	2.00	\$445.90
31001114	2224564	INV	1/13/2022	2.00	\$96.30
31001114	2224564	INV	1/13/2022	1.00	\$693.96
31001102	2224569	INV	1/13/2022	635.00	\$4,667.25
31001102	2224569	INV	1/13/2022	1.00	\$750.00
31001104	2224570	INV	1/13/2022	10.00	\$381.20
31001102	2224571	INV	1/13/2022	1.00	\$250.00
31001106	2224572	INV	1/13/2022	1.00	\$887.55
31001106	2224572	INV	1/13/2022	1.00	\$16.90
31001106	2224573	INV	1/13/2022	2.00	\$292.00
31001106	2224576	INV	1/13/2022	1.00	\$64.00
31001106	2224578	INV	1/13/2022	2.00	\$472.00
31001106	2224583	INV	1/13/2022	1.00	\$46.64
31001106	2224583	INV	1/13/2022	1.00	\$44.52
31001104	2224590	INV	1/13/2022	1.00	\$112.00
31001104	2224590	INV	1/13/2022	1.00	\$9.95
31001104	2224590	INV	1/13/2022	1.00	\$275.00
31001104	2224590	INV	1/13/2022	1.00	\$699.00
31001106	2224599	INV	1/13/2022	1.00	\$152.69
31001106	2224599	INV	1/13/2022	1.00	\$191.49
31001106	2224600	INV	1/13/2022	1.00	\$67.61
31001106	2224600	INV	1/13/2022	1.00	\$191.43
31001106	2224600	INV	1/13/2022	1.00	\$152.69
31001102	2224607	INV	1/13/2022	1.00	\$650.00
31001102	2224607	INV	1/13/2022	1.00	\$25.18
31001102	2224608	INV	1/13/2022	1.00	\$214.00
31001100	2224610	INV	1/13/2022	0.00	\$433.20
31001104	2224611	INV	1/13/2022	6.00	\$401.04
31001106	2224620	INV	1/13/2022	26.00	\$1,768.00
31001102	2224649	INV	1/13/2022	1.00	\$997.00
31001112	2224655	INV	1/13/2022	5.00	\$750.00
31001112	2224655	INV	1/13/2022	2.00	\$250.00
31001102	2224656	INV	1/13/2022	60.00	\$551.00
31001104	2224657	INV	1/13/2022	1.00	\$115.00
31001104	2224657	INV	1/13/2022	1.00	\$15.99
31001104	2224658	INV	1/13/2022	3.00	\$40.50
31001100	2224659	INV	1/13/2022	0.00	\$1,732.80
31001100	2224659	INV	1/13/2022	0.00	\$600.00
31001100	2224661	INV	1/13/2022	0.00	\$874.65
31001100	2224661	INV	1/13/2022	0.00	\$374.85
31001100	2224661	INV	1/13/2022	0.00	\$479.80
31001100	2224661	INV	1/13/2022	0.00	\$249.90
31001100	2224661	INV	1/13/2022	0.00	\$249.90
31001102	2224668	INV	1/13/2022	2.00	\$9,273.62
31001104	2224673	INV	1/13/2022	6.00	\$101.70
31001106	2224682	INV	1/13/2022	1.00	\$171.64
31001104	2224710	INV	1/13/2022	1.00	\$66.84
31001104	2224710	INV	1/13/2022	1.00	\$83.82
31001102	2224719	INV	1/14/2022	500.00	\$6,375.00
31001102	2224719	INV	1/14/2022	1.00	\$0.00
31001102	2224719	INV	1/14/2022	1.00	\$0.00
31001102	2224719	INV	1/14/2022	1.00	\$3,389.83
31001104	2224720	INV	1/14/2022	60.00	\$2,599.20
31001100	2224722	INV	1/14/2022	0.00	\$39.90

31001100	2224722	INV	1/14/2022	0.00	\$270.58
31001100	2224722	INV	1/14/2022	0.00	\$156.92
31001100	2224722	INV	1/14/2022	0.00	\$329.25
31001100	2224722	INV	1/14/2022	0.00	\$415.62
31001100	2224722	INV	1/14/2022	0.00	\$415.63
31001106	2224723	INV	1/14/2022	1.00	\$50.99
31001112	2224724	INV	1/14/2022	6.00	\$577.62
31001112	2224724	INV	1/14/2022	3.00	\$43.20
31001112	2224724	INV	1/14/2022	3.00	\$138.39
31001112	2224724	INV	1/14/2022	1.00	\$679.13
31001113	2224725	INV	1/14/2022	7.00	\$1,092.00
31001100	2224728	INV	1/14/2022	0.00	\$23,690.00
31001100	2224728	INV	1/14/2022	0.00	\$11,925.00
31001104	2224729	INV	1/14/2022	2.00	\$497.32
31001104	2224731	INV	1/14/2022	2.00	\$238.70
31001104	2224731	INV	1/14/2022	1.00	\$47.63
31001100	2224735	INV	1/14/2022	0.00	\$1,119.60
31001100	2224735	INV	1/14/2022	0.00	\$1,199.60
31001104	2224736	INV	1/14/2022	2.00	\$559.90
31001100	2224739	INV	1/14/2022	0.00	\$559.80
31001100	2224739	INV	1/14/2022	0.00	\$139.95
31001102	2224741	INV	1/14/2022	1.00	\$8,353.00
31001104	2224745	INV	1/14/2022	1.00	\$110.00
31001104	2224745	INV	1/14/2022	1.00	\$850.00
31001104	2224746	INV	1/14/2022	1.00	\$110.00
31001104	2224746	INV	1/14/2022	1.00	\$550.00
31001113	2224747	INV	1/14/2022	7.00	\$2,069.97
31001102	2224747	INV	1/14/2022	6.00	\$694.26
31001113	2224747	INV	1/14/2022	1.00	\$1,448.57
31001113	2224747	INV	1/14/2022	1.00	\$1,118.57
31001113	2224747	INV	1/14/2022	1.00	\$87.14
31001100	2224748	INV	1/14/2022	0.00	\$419.85
31001102	2224749	INV	1/14/2022	450.00	\$1,575.00
31001104	2224750	INV	1/14/2022	1.00	\$99.95
31001102	2224753	INV	1/14/2022	450.00	\$1,498.50
31001100	2224754	INV	1/14/2022	0.00	\$244.95
31001104	2224755	INV	1/14/2022	5.00	\$89.75
31001102	2224756	INV	1/14/2022	1.00	\$37.99
31001104	2224758	INV	1/14/2022	1.00	\$294.52
31001106	2224760	INV	1/14/2022	1.00	\$141.39
31001106	2224760	INV	1/14/2022	1.00	\$0.91
31001106	2224773	INV	1/14/2022	2.00	\$5.77
31001106	2224773	INV	1/14/2022	2.00	\$155.71
31001106	2224779	INV	1/14/2022	1.00	\$109.39
31001106	2224779	INV	1/14/2022	1.00	\$109.39
31001106	2224779	INV	1/14/2022	1.00	\$84.71
31001106	2224779	INV	1/14/2022	1.00	\$109.39
31001106	2224784	INV	1/14/2022	1.00	\$152.69
31001106	2224784	INV	1/14/2022	1.00	\$191.43
31001106	2224803	INV	1/14/2022	1.00	\$291.32
31001106	2224860	INV	1/18/2022	2.00	\$1,199.50
31001106	2224923	INV	1/18/2022	2.00	\$473.74
31001106	2224923	INV	1/18/2022	2.00	\$473.74
31001106	2224923	INV	1/18/2022	2.00	\$473.74
31001106	2224923	INV	1/18/2022	2.00	\$262.94
31001106	2224959	INV	1/18/2022	1.00	\$213.46
31001106	2224959	INV	1/18/2022	1.00	\$295.49
31001104	2224993	INV	1/19/2022	1.00	\$83.82
31001106	2225018	INV	1/19/2022	2.00	\$226.66
31001106	2225018	INV	1/19/2022	2.00	\$226.66
31001106	2225018	INV	1/19/2022	2.00	\$226.66
31001106	2225018	INV	1/19/2022	2.00	\$235.32
31001106	2225026	INV	1/19/2022	2.00	\$134.60

31001106	2225026	INV	1/19/2022	1.00	\$79.38
31001106	2225026	INV	1/19/2022	1.00	\$79.38
31001106	2225034	INV	1/19/2022	2.00	\$135.22
31001106	2225034	INV	1/19/2022	1.00	\$84.71
31001106	2225034	INV	1/19/2022	1.00	\$84.71
31001106	2225034	INV	1/19/2022	1.00	\$84.71
31001106	2225051	INV	1/19/2022	1.00	\$147.37
31001106	2225051	INV	1/19/2022	1.00	\$219.54
31001106	2225051	INV	1/19/2022	1.00	\$219.54
31001106	2225081	INV	1/19/2022	5.00	\$660.55
31001102	2225093	INV	1/19/2022	1.00	\$975.00
31001102	2225124	INV	1/20/2022	1.00	\$488.75
31001102	2225124	INV	1/20/2022	1.00	\$488.75
31001102	2225124	INV	1/20/2022	1.00	\$87.98
31001106	2225132	INV	1/20/2022	2.00	\$82.60
31001106	2225132	INV	1/20/2022	1.00	\$36.40
31001105	2225135	INV	1/20/2022	1.00	\$1,022.84
31001104	2225136	INV	1/20/2022	1.00	\$8,389.00
31001104	2225136	INV	1/20/2022	1.00	\$1,857.00
31001104	2225136	INV	1/20/2022	1.00	\$6,851.00
31001104	2225136	INV	1/20/2022	1.00	\$2,439.00
31001106	2225155	INV	1/20/2022	1.00	\$141.29
31001106	2225155	INV	1/20/2022	1.00	\$295.35
31001104	2225176	INV	1/20/2022	30.00	\$10,500.00
31001102	2225179	INV	1/20/2022	1.00	\$1,050.00
31001102	2225181	INV	1/20/2022	1.00	\$2,500.00
31001102	2225183	INV	1/20/2022	1.00	\$1,425.00
31001102	2225184	INV	1/20/2022	1.00	\$1,292.00
31001102	2225185	INV	1/20/2022	1.00	\$54,531.00
31001100	2225187	INV	1/20/2022	0.00	\$570.00
31001100	2225187	INV	1/20/2022	0.00	\$760.00
31001102	2225188	INV	1/20/2022	50.00	\$6,450.00
31001102	2225188	INV	1/20/2022	1.00	\$599.00
31001102	2225188	INV	1/20/2022	1.00	\$62.90
31001102	2225188	INV	1/20/2022	1.00	\$299.00
31001113	2225192	INV	1/20/2022	1.00	\$945.00
31001104	2225223	INV	1/20/2022	3.00	\$2,370.00
31001102	2225225	INV	1/20/2022	1.00	\$6,000.00
31001104	2225226	INV	1/20/2022	10.00	\$2,850.00
31001104	2225226	INV	1/20/2022	10.00	\$679.50
31001104	2225226	INV	1/20/2022	8.00	\$1,720.00
31001104	2225226	INV	1/20/2022	6.00	\$450.00
31001104	2225226	INV	1/20/2022	3.00	\$732.00
31001104	2225226	INV	1/20/2022	2.00	\$670.00
31001104	2225226	INV	1/20/2022	2.00	\$550.00
31001104	2225226	INV	1/20/2022	2.00	\$590.00
31001104	2225226	INV	1/20/2022	1.00	\$399.95
31001102	2225227	INV	1/20/2022	1.00	\$650.00
31001102	2225227	INV	1/20/2022	1.00	\$3,625.00
31001116	2225227	INV	1/20/2022	1.00	\$4,000.00
31001104	2225232	INV	1/20/2022	80.00	\$1,160.00
31001104	2225233	INV	1/20/2022	1.00	\$88.00
31001104	2225233	INV	1/20/2022	1.00	\$539.00
31001105	2225235	INV	1/20/2022	0.00	\$440.00
31001104	2225236	INV	1/20/2022	2.00	\$35.80
31001104	2225236	INV	1/20/2022	2.00	\$898.00
31001104	2225242	INV	1/20/2022	1.00	\$95.49
31001104	2225243	INV	1/20/2022	260.00	\$2,522.00
31001104	2225244	INV	1/20/2022	10.00	\$260.30
31001113	2225245	INV	1/20/2022	1.00	\$20,183.95
31001102	2225246	INV	1/20/2022	1.00	\$630.00
31001100	2225252	INV	1/20/2022	0.00	\$49.00
31001100	2225253	INV	1/20/2022	0.00	\$239.00

31001106	2225258	INV	1/20/2022	2.00	\$230.00
31001100	2225259	INV	1/20/2022	0.00	\$1,874.25
31001102	2225261	INV	1/20/2022	1.00	\$1,737.00
31001106	2225262	INV	1/20/2022	3.00	\$119.97
31001106	2225262	INV	1/20/2022	2.00	\$219.98
31001113	2225264	INV	1/20/2022	1.00	\$1,000.00
31001113	2225264	INV	1/20/2022	1.00	\$1,000.00
31001106	2225265	INV	1/20/2022	3.00	\$657.75
31001104	2225266	INV	1/20/2022	530.00	\$7,217.02
31001104	2225266	INV	1/20/2022	530.00	\$335.48
31001104	2225267	INV	1/20/2022	1.00	\$66.84
31001104	2225269	INV	1/20/2022	25.00	\$998.75
31001106	2225270	INV	1/20/2022	1.00	\$688.05
31001102	2225271	INV	1/20/2022	1.00	\$650.00
31001106	2225273	INV	1/21/2022	2.00	\$65.64
31001106	2225273	INV	1/21/2022	2.00	\$71.50
31001104	2225277	INV	1/21/2022	10.00	\$960.30
31001104	2225277	INV	1/21/2022	10.00	\$669.30
31001104	2225277	INV	1/21/2022	10.00	\$863.30
31001104	2225277	INV	1/21/2022	10.00	\$1,542.30
31001104	2225277	INV	1/21/2022	10.00	\$960.30
31001104	2225277	INV	1/21/2022	10.00	\$281.30
31001104	2225277	INV	1/21/2022	10.00	\$1,018.50
31001104	2225277	INV	1/21/2022	5.00	\$545.00
31001104	2225277	INV	1/21/2022	5.00	\$995.00
31001104	2225277	INV	1/21/2022	5.00	\$395.00
31001104	2225277	INV	1/21/2022	1.00	\$62.65
31001106	2225335	INV	1/21/2022	3.00	\$201.93
31001106	2225335	INV	1/21/2022	1.00	\$79.39
31001106	2225336	INV	1/21/2022	1.00	\$67.31
31001102	2225340	INV	1/21/2022	1.00	\$746.61
31001106	2225342	INV	1/21/2022	1.00	\$191.43
31001106	2225342	INV	1/21/2022	1.00	\$182.76
31001106	2225344	INV	1/21/2022	1.00	\$114.29
31001106	2225345	INV	1/21/2022	2.00	\$83.56
31001106	2225345	INV	1/21/2022	2.00	\$83.56
31001106	2225345	INV	1/21/2022	2.00	\$83.56
31001106	2225345	INV	1/21/2022	2.00	\$108.54
31001102	2225357	INV	1/21/2022	1.00	\$17.50
31001106	2225360	INV	1/21/2022	1.00	\$420.67
31001106	2225360	INV	1/21/2022	1.00	\$420.67
31001106	2225360	INV	1/21/2022	1.00	\$420.67
31001106	2225360	INV	1/21/2022	1.00	\$299.98
31001106	2225361	INV	1/21/2022	1.00	\$295.49
31001100	2225370	INV	1/21/2022	0.00	\$419.85
31001100	2225370	INV	1/21/2022	0.00	\$839.70
31001100	2225370	INV	1/21/2022	0.00	\$727.74
31001104	2225374	INV	1/21/2022	15.00	\$164.25
31001104	2225383	INV	1/21/2022	4.00	\$399.16
31001104	2225384	INV	1/21/2022	5.00	\$59.75
31001104	2225385	INV	1/21/2022	1.00	\$47.74
31001104	2225385	INV	1/21/2022	1.00	\$27.62
31001102	2225406	INV	1/21/2022	126.00	\$11,655.00
31001106	2225407	INV	1/21/2022	1.00	\$76.49
31001102	2225408	INV	1/21/2022	1.00	\$139.92
31001106	2225409	INV	1/21/2022	1.00	\$63.74
31001106	2225409	INV	1/21/2022	1.00	\$45.04
31001106	2225409	INV	1/21/2022	1.00	\$42.49
31001106	2225409	INV	1/21/2022	1.00	\$42.49
31001106	2225409	INV	1/21/2022	1.00	\$42.49
31001104	2225413	INV	1/21/2022	30.00	\$1,128.90
31001100	2225425	INV	1/21/2022	0.00	\$128.00
31001106	2225426	INV	1/21/2022	1.00	\$1,088.75

31001104	2225427		INV	1/21/2022	8.00	\$124.00
31001104	2225454		INV	1/24/2022	1.00	\$0.00
31001104	2225454		INV	1/24/2022	1.00	\$0.00
31001104	2225454		INV	1/24/2022	1.00	\$995.00
31001104	2225454		INV	1/24/2022	1.00	\$3,995.00
31001103	2225463	INV		1/24/2022	1.00	\$600.00
31001102	2225493		INV	1/24/2022	17.00	\$9,929.70
31001105	2225494		INV	1/24/2022	0.00	\$19.00
31001100	2225497		INV	1/24/2022	0.00	\$297.00
31001100	2225497		INV	1/24/2022	0.00	\$17.96
31001102	2225501		INV	1/24/2022	1.00	\$624.00
31001105	2225520		INV	1/24/2022	1.00	\$1,079.00
31001105	2225520		INV	1/24/2022	0.00	\$139.00
31001100	2225521		INV	1/24/2022	0.00	\$185.00
31001100	2225522		INV	1/24/2022	0.00	\$1,665.00
31001100	2225523		INV	1/24/2022	50.00	\$13,974.07
31001100	2225523	INV		1/24/2022	10.00	\$2,885.93
31001100	2225524	INV		1/24/2022	23.00	\$6,509.00
31001105	2225525		INV	1/24/2022	4.00	\$3,196.00
31001105	2225526		INV	1/24/2022	2.00	\$2,045.68
31001105	2225526		INV	1/24/2022	1.00	\$864.89
31001105	2225527		INV	1/24/2022	1.00	\$299.00
31001105	2225528	INV		1/24/2022	2.00	\$1,298.00
31001105	2225528	INV		1/24/2022	1.00	\$891.00
31001105	2225529		INV	1/24/2022	1.00	\$864.89
31001100	2225530		INV	1/24/2022	1.00	\$299.00
31001105	2225531		INV	1/24/2022	0.00	\$1,862.93
31001105	2225531		INV	1/24/2022	0.00	\$1,197.07
31001105	2225532		INV	1/24/2022	4.00	\$4,158.80
31001105	2225532		INV	1/24/2022	0.00	\$813.56
31001105	2225534		INV	1/24/2022	1.00	\$1,022.84
31001104	2225535		INV	1/24/2022	50.00	\$400.00
31001104	2225536		INV	1/24/2022	18.00	\$141.84
31001105	2225538		INV	1/24/2022	0.00	\$59.00
31001105	2225538		INV	1/24/2022	0.00	\$20.00
31001100	2225539		INV	1/24/2022	0.00	\$59.00
31001100	2225539		INV	1/24/2022	0.00	\$20.00
31001106	2225540		INV	1/24/2022	2.00	\$1,696.30
31001106	2225540		INV	1/24/2022	1.00	\$641.95
31001106	2225543		INV	1/24/2022	1.00	\$169.63
31001104	2225544		INV	1/24/2022	1.00	\$41.16
31001100	2225544		INV	1/24/2022	0.00	\$32.81
31001102	2225551		INV	1/25/2022	1.00	\$13,320.00
31001106	2225557		INV	1/25/2022	1.00	\$91.88
31001102	2225582		INV	1/25/2022	1.00	\$9,995.00
31001100	2225588	INV		1/25/2022	0.00	\$1,350.00
31001100	2225589	INV		1/25/2022	0.00	\$721.00
31001100	2225589		INV	1/25/2022	0.00	\$179.00
31001106	2225590		INV	1/25/2022	1.00	\$211.05
31001104	2225591		INV	1/25/2022	1.00	\$144.71
31001104	2225592		INV	1/25/2022	100.00	\$681.00
31001102	2225595		INV	1/25/2022	450.00	\$3,307.50
31001116	2225595		INV	1/25/2022	2.00	\$600.00
31001116	2225595		INV	1/25/2022	1.00	\$0.00
31001102	2225595		INV	1/25/2022	1.00	\$0.00
31001102	2225595		INV	1/25/2022	1.00	\$750.00
31001106	2225599		INV	1/25/2022	1.00	\$67.31
31001102	2225612		INV	1/25/2022	1.00	\$650.00
31001104	2225613		INV	1/25/2022	24.00	\$295.44
31001104	2225615		INV	1/25/2022	20.00	\$615.80
31001102	2225616		INV	1/25/2022	1.00	\$1,799.00
31001106	2225618		INV	1/25/2022	1.00	\$75.65
31001106	2225619		INV	1/25/2022	1.00	\$126.48

31001106	2225620	INV	1/25/2022	1.00	\$67.31
31001102	2225624	INV	1/25/2022	1.00	\$1,263,000.00
31001100	2225626	INV	1/25/2022	0.00	\$749.75
31001100	2225626	INV	1/25/2022	0.00	\$699.75
31001104	2225627	INV	1/25/2022	1.00	\$350.00
31001106	2225628	INV	1/25/2022	2.00	\$614.16
31001106	2225628	INV	1/25/2022	2.00	\$983.64
31001106	2225628	INV	1/25/2022	2.00	\$868.90
31001104	2225631	INV	1/25/2022	2.00	\$390.00
31001106	2225638	INV	1/25/2022	2.00	\$169.42
31001100	2225639	INV	1/25/2022	0.00	\$699.75
31001106	2225642	INV	1/25/2022	3.00	\$201.93
31001106	2225642	INV	1/25/2022	1.00	\$79.39
31001106	2225642	INV	1/25/2022	1.00	\$79.39
31001106	2225642	INV	1/25/2022	1.00	\$79.39
31001106	2225643	INV	1/25/2022	2.00	\$36.56
31001106	2225643	INV	1/25/2022	2.00	\$30.40
31001106	2225644	INV	1/25/2022	1.00	\$58.36
31001106	2225645	INV	1/25/2022	1.00	\$50.15
31001100	2225649	INV	1/25/2022	0.00	\$149.95
31001106	2225655	INV	1/25/2022	2.00	\$152.98
31001106	2225656	INV	1/25/2022	1.00	\$653.10
31001104	2225657	INV	1/25/2022	3.00	\$200.52
31001100	2225658	INV	1/25/2022	0.00	\$249.90
31001100	2225658	INV	1/25/2022	0.00	\$624.75
31001113	2225660	INV	1/25/2022	1,000.00	\$2,609,730.00
31001102	2225669	INV	1/26/2022	1.00	\$4,864.57
31001102	2225669	INV	1/26/2022	1.00	\$486.59
31001102	2225675	INV	1/26/2022	1.00	\$840,661.50
31001105	2225676	INV	1/26/2022	1.00	\$521.68
31001105	2225676	INV	1/26/2022	0.00	\$193.49
31001105	2225676	INV	1/26/2022	0.00	\$288.00
31001106	2225752	INV	1/26/2022	2.00	\$33.80
31001106	2225821	INV	1/26/2022	1.00	\$19.80
31001106	2225821	INV	1/26/2022	1.00	\$18.92
31001106	2225829	INV	1/26/2022	1.00	\$30.48
31001106	2225829	INV	1/26/2022	1.00	\$20.57
31001106	2225829	INV	1/26/2022	1.00	\$20.57
31001106	2225829	INV	1/26/2022	1.00	\$20.57
31001106	2225842	INV	1/26/2022	1.00	\$114.29
31001106	2225854	INV	1/26/2022	3.00	\$233.61
31001100	2225876	INV	1/26/2022	0.00	\$4,500.00
31001102	2225878	INV	1/26/2022	70.00	\$122,451.00
31001102	2225878	INV	1/26/2022	42.00	\$20,958.00
31001102	2225878	INV	1/26/2022	24.00	\$67,183.20
31001102	2225878	INV	1/26/2022	18.00	\$50,387.40
31001116	2225878	INV	1/26/2022	1.00	\$4,500.00
31001106	2225879	INV	1/26/2022	1.00	\$688.05
31001100	2225880	INV	1/26/2022	0.00	\$279.90
31001104	2225881	INV	1/26/2022	10.00	\$297.40
31001104	2225881	INV	1/26/2022	3.00	\$89.22
31001104	2225881	INV	1/26/2022	1.00	\$8.76
31001104	2225897	INV	1/26/2022	1.00	\$223.11
31001104	2225897	INV	1/26/2022	1.00	\$16.40
31001104	2225897	INV	1/26/2022	1.00	\$18.32
31001100	2225901	INV	1/26/2022	0.00	\$1,119.60
31001112	2225903	INV	1/26/2022	1.00	\$550.00
31001102	2225904	INV	1/26/2022	81.00	\$29,087.10
31001100	2225910	INV	1/26/2022	0.00	\$139.95
31001100	2225910	INV	1/26/2022	0.00	\$139.95
31001106	2225911	INV	1/26/2022	1.00	\$42.09
31001100	2225912	INV	1/26/2022	0.00	\$2,099.25
31001100	2225913	INV	1/26/2022	0.00	\$69.00

31001104	2225915	INV	1/26/2022	15.00	\$254.25
31001102	2225917	INV	1/26/2022	1.00	\$949.00
31001102	2225917	INV	1/26/2022	1.00	\$289.00
31001102	2225952	INV	1/27/2022	30.00	\$420.00
31001106	2225975	INV	1/27/2022	2.00	\$169.42
31001106	2225975	INV	1/27/2022	2.00	\$166.38
31001106	2225976	INV	1/27/2022	1.00	\$46.87
31001116	2226003	INV	1/27/2022	1.00	\$204.00
31001102	2226005	INV	1/27/2022	120.00	\$9,480.00
31001102	2226005	INV	1/27/2022	90.00	\$7,110.00
31001102	2226005	INV	1/27/2022	90.00	\$7,110.00
31001104	2226028	INV	1/27/2022	25.00	\$7,925.00
31001104	2226028	INV	1/27/2022	1.00	\$275.00
31001106	2226029	INV	1/27/2022	1.00	\$65.31
31001102	2226043	INV	1/27/2022	146.00	\$839.50
31001102	2226043	INV	1/27/2022	75.00	\$431.25
31001102	2226043	INV	1/27/2022	1.00	\$127.09
31001106	2226061	INV	1/27/2022	1.00	\$96.74
31001104	2226064	INV	1/27/2022	1.00	\$84.91
31001104	2226064	INV	1/27/2022	1.00	\$1,709.05
31001106	2226067	INV	1/27/2022	1.00	\$351.41
31001102	2226083	INV	1/27/2022	1.00	\$210.00
31001102	2226085	INV	1/27/2022	1.00	\$299.00
31001102	2226087	INV	1/27/2022	1.00	\$3,536.00
31001102	2226087	INV	1/27/2022	1.00	\$1,800.00
31001102	2226094	INV	1/27/2022	1.00	\$5,816.00
31001102	2226096	INV	1/27/2022	1.00	\$33,210.00
31001104	2226097	INV	1/27/2022	10.00	\$159.50
31001104	2226102	INV	1/27/2022	10.00	\$78.00
31001104	2226102	INV	1/27/2022	2.00	\$76.06
31001104	2226105	INV	1/27/2022	3.00	\$71.10
31001100	2226106	INV	1/27/2022	0.00	\$419.85
31001100	2226106	INV	1/27/2022	0.00	\$180.73
31001100	2226106	INV	1/27/2022	0.00	\$239.12
31001100	2226106	INV	1/27/2022	0.00	\$419.85
31001104	2226107	INV	1/27/2022	1.00	\$215.00
31001104	2226107	INV	1/27/2022	1.00	\$21.00
31001113	2226108	INV	1/27/2022	22.00	\$836.00
31001113	2226108	INV	1/27/2022	12.00	\$456.00
31001113	2226108	INV	1/27/2022	11.00	\$5,390.00
31001113	2226108	INV	1/27/2022	10.00	\$2,957.50
31001113	2226108	INV	1/27/2022	4.00	\$3,094.00
31001113	2226108	INV	1/27/2022	4.00	\$144.00
31001113	2226108	INV	1/27/2022	4.00	\$144.00
31001113	2226108	INV	1/27/2022	4.00	\$144.00
31001113	2226108	INV	1/27/2022	4.00	\$144.00
31001104	2226110	INV	1/27/2022	1.00	\$30.00
31001104	2226110	INV	1/27/2022	1.00	\$505.00
31001100	2226113	INV	1/27/2022	0.00	\$139.95
31001104	2226114	INV	1/27/2022	1.00	\$92.50
31001106	2226127	INV	1/27/2022	1.00	\$65.31
31001106	2226127	INV	1/27/2022	1.00	\$113.33
31001106	2226132	INV	1/27/2022	2.00	\$216.68
31001106	2226132	INV	1/27/2022	1.00	\$247.23
31001104	2226135	INV	1/27/2022	6.00	\$555.00
31001106	2226137	INV	1/27/2022	5.00	\$3,285.00
31001106	2226137	INV	1/27/2022	2.00	\$1,198.00
31001106	2226137	INV	1/27/2022	1.00	\$90.00
31001104	2226138	INV	1/27/2022	1.00	\$5,995.00
31001104	2226138	INV	1/27/2022	1.00	\$995.00
31001104	2226138	INV	1/27/2022	1.00	\$0.00
31001104	2226138	INV	1/27/2022	1.00	\$0.00
31001105	2226139	INV	1/27/2022	1.00	\$129.73

31001104	2226141	INV	1/27/2022	4.00	\$2,492.32
31001104	2226141	INV	1/27/2022	4.00	\$2,430.76
31001104	2226141	INV	1/27/2022	4.00	\$978.48
31001104	2226141	INV	1/27/2022	2.00	\$984.58
31001104	2226141	INV	1/27/2022	2.00	\$308.22
31001104	2226141	INV	1/27/2022	2.00	\$307.70
31001104	2226141	INV	1/27/2022	1.00	\$1,880.35
31001104	2226141	INV	1/27/2022	1.00	\$2,306.15
31001104	2226141	INV	1/27/2022	1.00	\$1,980.00
31001104	2226141	INV	1/27/2022	1.00	\$3,798.46
31001104	2226141	INV	1/27/2022	1.00	\$477.43
31001104	2226141	INV	1/27/2022	1.00	\$135.69
31001104	2226141	INV	1/27/2022	1.00	\$2,510.00
31001104	2226141	INV	1/27/2022	1.00	\$52.00
31001104	2226141	INV	1/27/2022	1.00	\$2,550.00
31001104	2226141	INV	1/27/2022	1.00	\$924.00
31001104	2226141	INV	1/27/2022	1.00	\$185.00
31001106	2226187	INV	1/28/2022	1.00	\$84.71
31001106	2226189	INV	1/28/2022	2.00	\$166.38
31001106	2226189	INV	1/28/2022	2.00	\$305.38
31001106	2226189	INV	1/28/2022	1.00	\$118.51
31001106	2226189	INV	1/28/2022	1.00	\$118.51
31001100	2226200	INV	1/28/2022	10.00	\$13,290.00
31001100	2226200	INV	1/28/2022	0.00	\$190.00
31001100	2226200	INV	1/28/2022	0.00	\$290.00
31001100	2226200	INV	1/28/2022	0.00	\$1,390.00
31001104	2226200	INV	1/28/2022	0.00	\$790.00
31001105	2226201	INV	1/28/2022	1.00	\$1,022.84
31001105	2226202	INV	1/28/2022	1.00	\$891.00
31001105	2226203	INV	1/28/2022	0.00	\$102.00
31001100	2226204	INV	1/28/2022	31.00	\$6,705.47
31001100	2226204	INV	1/28/2022	0.00	\$2,067.53
31001105	2226206	INV	1/28/2022	1.00	\$799.00
31001104	2226207	INV	1/28/2022	1.00	\$375.00
31001104	2226207	INV	1/28/2022	1.00	\$4,090.00
31001104	2226207	INV	1/28/2022	1.00	\$509.00
31001104	2226208	INV	1/28/2022	3.00	\$21.75
31001105	2226208	INV	1/28/2022	0.00	\$294.00
31001105	2226209	INV	1/28/2022	7.00	\$5,359.01
31001105	2226209	INV	1/28/2022	3.00	\$2,750.99
31001105	2226210	INV	1/28/2022	1.00	\$891.00
31001104	2226215	INV	1/28/2022	1.00	\$74,500.00
31001104	2226215	INV	1/28/2022	1.00	\$2,000.00
31001106	2226224	INV	1/28/2022	1.00	\$101.82
31001106	2226225	INV	1/28/2022	2.00	\$193.48
31001106	2226225	INV	1/28/2022	2.00	\$250.44
31001106	2226225	INV	1/28/2022	2.00	\$250.44
31001106	2226225	INV	1/28/2022	2.00	\$250.44
31001106	2226226	INV	1/28/2022	1.00	\$170.92
31001106	2226226	INV	1/28/2022	1.00	\$67.31
31001106	2226226	INV	1/28/2022	1.00	\$79.39
31001106	2226226	INV	1/28/2022	1.00	\$79.39
31001106	2226226	INV	1/28/2022	1.00	\$79.39
31001106	2226226	INV	1/28/2022	1.00	\$102.18
31001106	2226235	INV	1/28/2022	1.00	\$1,088.75
31001104	2226236	INV	1/28/2022	20.00	\$208.20
31001104	2226236	INV	1/28/2022	20.00	\$468.40
31001104	2226236	INV	1/28/2022	12.00	\$499.80
31001106	2226238	INV	1/28/2022	5.00	\$228.80
31001106	2226238	INV	1/28/2022	3.00	\$266.97
31001106	2226238	INV	1/28/2022	3.00	\$216.00
31001106	2226238	INV	1/28/2022	2.00	\$229.98
31001106	2226238	INV	1/28/2022	2.00	\$229.98

31001106	2226238		INV	1/28/2022	2.00	\$229.98
31001104	2226239		INV	1/28/2022	1.00	\$301.28
31001104	2226240		INV	1/28/2022	4.00	\$1,156.00
31001104	2226240		INV	1/28/2022	2.00	\$6,500.00
31001106	2226241		INV	1/28/2022	1.00	\$6,628.05
31001104	2226245		INV	1/28/2022	4.00	\$104.96
31001100	2226250	INV		1/28/2022	0.00	\$64,000.00
31001104	2226281		INV	1/31/2022	2.00	\$6,562.00
31001106	2226282		INV	1/31/2022	2.00	\$439.08
31001106	2226282		INV	1/31/2022	2.00	\$439.08
31001106	2226282		INV	1/31/2022	2.00	\$439.08
31001106	2226282		INV	1/31/2022	2.00	\$294.74
31001106	2226283		INV	1/31/2022	2.00	\$169.42
31001106	2226283		INV	1/31/2022	1.00	\$295.35
31001106	2226284		INV	1/31/2022	1.00	\$61.38
31001106	2226286		INV	1/31/2022	1.00	\$191.43
31001106	2226286		INV	1/31/2022	1.00	\$191.43
31001106	2226305		INV	1/31/2022	1.00	\$79.39
31001106	2226305		INV	1/31/2022	1.00	\$79.39
31001106	2226305		INV	1/31/2022	1.00	\$79.39
31001102	2226320		INV	1/31/2022	1.00	\$384.00
31001103	2226324	INV		1/31/2022	1.00	\$600.00
31001102	2226330		INV	1/31/2022	1.00	\$650.00
31001102	2226331		INV	1/31/2022	1.00	\$1,862.00
31001106	2226332		INV	1/31/2022	1.00	\$4,945.05
31001106	2226332		INV	1/31/2022	1.00	\$250.00
31001100	2226333		INV	1/31/2022	0.00	\$36.44
31001104	2226336		INV	1/31/2022	50.00	\$1,997.50
31001104	2226336		INV	1/31/2022	15.00	\$599.25
31001104	2226336		INV	1/31/2022	10.00	\$399.50
31001102	2226338		INV	1/31/2022	1.00	\$7,156.58
31001106	2226339		INV	1/31/2022	5.00	\$318.70
31001100	2226340		INV	1/31/2022	0.00	\$300.00
31001100	2226340		INV	1/31/2022	0.00	\$1,732.80
31001106	2226341		INV	1/31/2022	2.00	\$90.08
31001106	2226341		INV	1/31/2022	2.00	\$84.98
31001106	2226341		INV	1/31/2022	2.00	\$84.98
31001106	2226341		INV	1/31/2022	2.00	\$84.98
31001113	2226342		INV	1/31/2022	1.00	\$5,150.00
31001113	2226342		INV	1/31/2022	1.00	\$8,750.00
31001112	2226343		INV	1/31/2022	25.00	\$13,750.00
31001100	2226352		INV	1/31/2022	0.00	\$1,083.00
31001104	2226353		INV	1/31/2022	2.00	\$1,198.00
31001105	2226354		INV	1/31/2022	0.00	\$43.19
31001102	2226355		INV	1/31/2022	60.00	\$123.00
31001102	2226358		INV	1/31/2022	2,464.00	\$76,039.04
31001102	2226358		INV	1/31/2022	2,209.00	\$167,375.93
31001102	2226358		INV	1/31/2022	220.00	\$33,690.80
31001102	2226358		INV	1/31/2022	120.00	\$13,885.20
31001102	2226358		INV	1/31/2022	4.00	\$905.16
31001102	2226358		INV	1/31/2022	4.00	\$1,371.44
31001102	2226358		INV	1/31/2022	4.00	\$3,638.84
31001102	2226358		INV	1/31/2022	4.00	\$8,219.44
31001102	2226358		INV	1/31/2022	4.00	\$3,638.84
31001102	2226358		INV	1/31/2022	4.00	\$4,452.56
31001102	2226358		INV	1/31/2022	4.00	\$4,571.44
31001104	2226359		INV	1/31/2022	1.00	\$13.88
31001104	2226359		INV	1/31/2022	1.00	\$27.76
31001104	2226360	INV		1/31/2022	4.00	\$129.52
31001106	2226362		INV	1/31/2022	2.00	\$276.50
31001106	2226362		INV	1/31/2022	2.00	\$284.60
31001106	2226366		INV	1/31/2022	10.00	\$163.80
31001106	2226366		INV	1/31/2022	8.00	\$920.00

31001106	2226366	INV	1/31/2022	1.00	\$78.61
31001104	2226368	INV	1/31/2022	6.00	\$216.00
31001104	2226368	INV	1/31/2022	1.00	\$25.00
31001106	2226380	INV	1/31/2022	1.00	\$83.52
31001106	2226380	INV	1/31/2022	1.00	\$103.98
31001106	2226380	INV	1/31/2022	1.00	\$65.48
31001106	2226380	INV	1/31/2022	1.00	\$38.50
31001106	2226380	INV	1/31/2022	1.00	\$103.98
31001106	2226380	INV	1/31/2022	1.00	\$67.15
31001100	2226381	INV	1/31/2022	0.00	\$239.00
31001102	2226384	INV	1/31/2022	53.00	\$1,219.00
31001102	2226384	INV	1/31/2022	1.00	\$14,000.00
31001102	2226384	INV	1/31/2022	1.00	\$2,000.00
31001102	2226384	INV	1/31/2022	1.00	\$500.00
31001102	2226384	INV	1/31/2022	1.00	\$4,200.00
31001112	2226385	INV	1/31/2022	1.00	\$550.00
31001104	2226387	INV	1/31/2022	1.00	\$107.91
31001106	2226388	INV	1/31/2022	4.00	\$455.80
31001106	2226388	INV	1/31/2022	2.00	\$167.94
31001106	2226388	INV	1/31/2022	2.00	\$226.66
31001106	2226388	INV	1/31/2022	2.00	\$226.66
31001106	2226388	INV	1/31/2022	2.00	\$226.66
31001106	2226388	INV	1/31/2022	1.00	\$90.40
31001106	2226388	INV	1/31/2022	1.00	\$100.27
31001106	2226388	INV	1/31/2022	1.00	\$100.27
31001106	2226388	INV	1/31/2022	1.00	\$100.27
31001106	2226388	INV	1/31/2022	1.00	\$186.79
31001106	2226388	INV	1/31/2022	1.00	\$315.63
31001106	2226392	INV	1/31/2022	3.00	\$213.00
31001106	2226392	INV	1/31/2022	1.00	\$146.00
31001106	2226392	INV	1/31/2022	1.00	\$151.00
31001106	2226392	INV	1/31/2022	1.00	\$151.00
31001106	2226392	INV	1/31/2022	1.00	\$69.00
31001106	2226394	INV	1/31/2022	1.00	\$72.24
31001102	2226395	INV	1/31/2022	1.00	\$449.00
31001105	2226396	INV	1/31/2022	0.00	\$299.00
31001104	2226400	INV	1/31/2022	1.00	\$499.00
31001104	2226400	INV	1/31/2022	1.00	\$16.37
31001116	2226403	INV	1/31/2022	1.00	\$320.00
31001106	2226409	INV	1/31/2022	1.00	\$1,017.78
31001105	2226410	INV	1/31/2022	0.00	\$97.01
31001106	2226412	INV	1/31/2022	1.00	\$5,326.71
31001106	2226412	INV	1/31/2022	1.00	\$3,508.29
31001106	2226413	INV	1/31/2022	1.00	\$159.17
31001106	2226414	INV	1/31/2022	2.00	\$296.20
31001106	2226414	INV	1/31/2022	2.00	\$386.48
31001106	2226414	INV	1/31/2022	2.00	\$196.68
31001106	2226414	INV	1/31/2022	1.00	\$193.24
31001106	2226414	INV	1/31/2022	1.00	\$193.24
31001104	2226421	INV	1/31/2022	1.00	\$1,850.00
31001106	2226422	INV	1/31/2022	2.00	\$284.60
31001104	2226426	INV	1/31/2022	1.00	\$127.39
31001104	2226427	INV	1/31/2022	21.00	\$313.95
31001104	2226427	INV	1/31/2022	4.00	\$46.00
31001106	2226428	INV	1/31/2022	1.00	\$50.99
31001104	2226429	INV	1/31/2022	2.00	\$998.00
31001104	2226430	INV	1/31/2022	45.00	\$492.75
31001106	2226431	INV	1/31/2022	1.00	\$63.74
31001104	2226437	INV	1/31/2022	1.00	\$142.14
31001106	2226442	INV	1/31/2022	1.00	\$95.81
31001106	2226442	INV	1/31/2022	1.00	\$95.81
31001106	2226442	INV	1/31/2022	1.00	\$95.81
31001106	2226444	INV	1/31/2022	3.00	\$3,075.00

31001104	2226445	INV	1/31/2022	2.00	\$330.96
31001104	2226445	INV	1/31/2022	2.00	\$69.28
31001104	2226445	INV	1/31/2022	1.00	\$1,884.50
31001106	2226446	INV	1/31/2022	2.00	\$1,961.99
31001106	2226446	INV	1/31/2022	2.00	\$88.01
31001104	2226456	INV	2/1/2022	3.00	\$111.06
31001106	2226458	INV	2/1/2022	1.00	\$84.71
31001106	2226460	INV	2/1/2022	1.00	\$181.12
31001106	2226461	INV	2/1/2022	2.00	\$174.32
31001106	2226463	INV	2/1/2022	1.00	\$169.75
31001106	2226463	INV	2/1/2022	1.00	\$139.25
31001113	2226526	INV	2/1/2022	10.00	\$1,042.20
31001104	2226528	INV	2/1/2022	1.00	\$262.00
31001104	2226528	INV	2/1/2022	1.00	\$262.00
31001104	2226528	INV	2/1/2022	1.00	\$35.00
31001106	2226539	INV	2/1/2022	1.00	\$4,945.05
31001106	2226539	INV	2/1/2022	1.00	\$1,054.95
31001106	2226540	INV	2/1/2022	3.00	\$178.47
31001106	2226541	INV	2/1/2022	1.00	\$236.00
31001105	2226556	INV	2/1/2022	0.00	\$67.27
31001105	2226571	INV	2/1/2022	0.00	\$167.64
31001112	2226582	INV	2/1/2022	400.00	\$724.00
31001112	2226582	INV	2/1/2022	4.00	\$484.28
31001112	2226582	INV	2/1/2022	1.00	\$43.64
31001112	2226585	INV	2/1/2022	6.00	\$735.00
31001106	2226589	INV	2/1/2022	2.00	\$1,025.00
31001106	2226589	INV	2/1/2022	2.00	\$1,025.00
31001100	2226590	INV	2/1/2022	0.00	\$700.00
31001100	2226591	INV	2/1/2022	0.00	\$1,727.60
31001102	2226592	INV	2/1/2022	1.00	\$3,900.00
31001104	2226593	INV	2/1/2022	1.00	\$170.00
31001106	2226594	INV	2/1/2022	2.00	\$217.70
31001106	2226594	INV	2/1/2022	1.00	\$108.85
31001106	2226594	INV	2/1/2022	1.00	\$108.85
31001106	2226594	INV	2/1/2022	1.00	\$108.85
31001102	2226595	INV	2/1/2022	10,000.00	\$476.00
31001102	2226595	INV	2/1/2022	148.00	\$27,536.11
31001102	2226595	INV	2/1/2022	146.00	\$36,117.07
31001102	2226595	INV	2/1/2022	1.00	\$2,448.00
31001102	2226595	INV	2/1/2022	1.00	\$540.60
31001102	2226595	INV	2/1/2022	1.00	\$1,020.00
31001102	2226595	INV	2/1/2022	1.00	\$347.14
31001106	2226599	INV	2/1/2022	1.00	\$1,750.00
31001104	2226605	INV	2/1/2022	1.00	\$11.70
31001104	2226605	INV	2/1/2022	1.00	\$19.50
31001100	2226623	INV	2/1/2022	0.00	\$1,119.60
31001104	2226624	INV	2/1/2022	1.00	\$14.28
31001106	2226625	INV	2/1/2022	1.00	\$6,576.00
31001104	2226626	INV	2/1/2022	9.00	\$98.55
31001106	2226627	INV	2/1/2022	1.00	\$45.04
31001106	2226628	INV	2/1/2022	1.00	\$71.00
31001106	2226628	INV	2/1/2022	1.00	\$146.00
31001106	2226628	INV	2/1/2022	1.00	\$146.00
31001100	2226635	INV	2/1/2022	0.00	\$4,319.00
31001100	2226635	INV	2/1/2022	0.00	\$1,050.00
31001106	2226650	INV	2/1/2022	1.00	\$291.28
31001106	2226668	INV	2/1/2022	2.00	\$227.90
31001104	2226674	INV	2/1/2022	4.00	\$140.00
31001106	2226675	INV	2/1/2022	1.00	\$1,025.00
31001106	2226676	INV	2/1/2022	2.00	\$3,500.00
31001106	2226677	INV	2/1/2022	9.00	\$9,000.00
31001106	2226677	INV	2/1/2022	9.00	\$225.00
31001106	2226777	INV	2/2/2022	10.00	\$1,139.50

31001106	2226779	INV	2/2/2022	3.00	\$254.13
31001106	2226779	INV	2/2/2022	2.00	\$276.94
31001106	2226779	INV	2/2/2022	2.00	\$241.28
31001106	2226779	INV	2/2/2022	2.00	\$241.28
31001106	2226779	INV	2/2/2022	1.00	\$122.40
31001106	2226779	INV	2/2/2022	1.00	\$120.64
31001106	2226815	INV	2/3/2022	2.00	\$225.74
31001104	2226822	INV	2/3/2022	1.00	\$35.00
31001104	2226822	INV	2/3/2022	1.00	\$299.00
31001106	2226823	INV	2/3/2022	1.00	\$899.00
31001106	2226824	INV	2/3/2022	2.00	\$68.00
31001106	2226824	INV	2/3/2022	2.00	\$1,330.00
31001100	2226825	INV	2/3/2022	60.00	\$16,980.00
31001106	2226826	INV	2/3/2022	1.00	\$1,795.00
31001104	2226827	INV	2/3/2022	1.00	\$930.00
31001100	2226828	INV	2/3/2022	31.00	\$49,290.00
31001100	2226828	INV	2/3/2022	0.00	\$6,045.00
31001105	2226829	INV	2/3/2022	1.00	\$692.65
31001105	2226829	INV	2/3/2022	0.00	\$206.35
31001105	2226829	INV	2/3/2022	0.00	\$139.00
31001105	2226830	INV	2/3/2022	1.00	\$864.89
31001105	2226831	INV	2/3/2022	1.00	\$864.89
31001105	2226832	INV	2/3/2022	2.00	\$1,533.98
31001105	2226833	INV	2/3/2022	1.00	\$799.00
31001104	2226834	INV	2/3/2022	2.00	\$11,990.00
31001104	2226834	INV	2/3/2022	2.00	\$1,990.00
31001105	2226835	INV	2/3/2022	1.00	\$864.89
31001100	2226836	INV	2/3/2022	6.00	\$1,698.00
31001105	2226837	INV	2/3/2022	2.00	\$1,729.78
31001100	2226838	INV	2/3/2022	250.00	\$70,750.00
31001105	2226839	INV	2/3/2022	1.00	\$891.00
31001105	2226840	INV	2/3/2022	1.00	\$928.51
31001105	2226841	INV	2/3/2022	2.00	\$5,371.86
31001100	2226842	INV	2/3/2022	32.00	\$9,056.00
31001102	2226848	INV	2/3/2022	1.00	\$97.95
31001102	2226848	INV	2/3/2022	1.00	\$9.80
31001104	2226862	INV	2/3/2022	5.00	\$97.45
31001106	2226862	INV	2/3/2022	1.00	\$138.47
31001104	2226883	INV	2/3/2022	10.00	\$890.00
31001104	2226883	INV	2/3/2022	1.00	\$149.00
31001102	2226888	INV	2/3/2022	1.00	\$40.00
31001102	2226917	INV	2/7/2022	20.00	\$69.80
31001102	2226917	INV	2/7/2022	20.00	\$44.60
31001102	2226917	INV	2/7/2022	10.00	\$47.50
31001102	2226917	INV	2/7/2022	1.00	\$16.19
31001102	2226952	INV	2/7/2022	1.00	\$488.75
31001102	2226952	INV	2/7/2022	1.00	\$43.99
31001102	2227017	INV	2/7/2022	4.00	\$1,955.00
31001102	2227017	INV	2/7/2022	3.00	\$1,466.25
31001106	2227022	INV	2/7/2022	1.00	\$108.36
31001106	2227023	INV	2/7/2022	1.00	\$182.98
31001106	2227026	INV	2/7/2022	1.00	\$109.95
31001106	2227038	INV	2/7/2022	2.00	\$201.70
31001102	2227044	INV	2/7/2022	1.00	\$95,217.74
31001102	2227045	INV	2/7/2022	1.00	\$127,699.27
31001102	2227046	INV	2/7/2022	1.00	\$95,199.05
31001106	2227061	INV	2/7/2022	6.00	\$1,015.80
31001106	2227061	INV	2/7/2022	2.00	\$174.24
31001106	2227061	INV	2/7/2022	2.00	\$201.20
31001106	2227061	INV	2/7/2022	2.00	\$137.14
31001106	2227061	INV	2/7/2022	2.00	\$201.20
31001106	2227061	INV	2/7/2022	2.00	\$201.20
31001103	2227122	INV	2/8/2022	1.00	\$540.00

31001106	2227124	INV	2/8/2022	3.00	\$301.80
31001106	2227124	INV	2/8/2022	1.00	\$17.24
31001106	2227195	INV	2/8/2022	1.00	\$109.39
31001106	2227196	INV	2/8/2022	1.00	\$83.19
31001102	2227223	INV	2/8/2022	210.00	\$1,194.90
31001102	2227223	INV	2/8/2022	210.00	\$1,257.90
31001102	2227223	INV	2/8/2022	1.00	\$245.28
31001102	2227225	INV	2/8/2022	3.00	\$1,466.25
31001102	2227225	INV	2/8/2022	3.00	\$1,466.25
31001102	2227253	INV	2/8/2022	1.00	\$89.94
31001116	2227288	INV	2/9/2022	1.00	\$2,095.00
31001102	2227317	INV	2/9/2022	1.00	\$17,634.60
31001102	2227317	INV	2/9/2022	1.00	\$1,763.46
31001102	2227337	INV	2/9/2022	1.00	\$570.15
31001102	2227337	INV	2/9/2022	1.00	\$57.04
31001116	2227356	INV	2/9/2022	7.00	\$1,428.00
31001106	2227380	INV	2/9/2022	1.00	\$66.97
31001106	2227380	INV	2/9/2022	1.00	\$83.90
31001106	2227380	INV	2/9/2022	1.00	\$83.90
31001106	2227380	INV	2/9/2022	1.00	\$83.90
31001106	2227381	INV	2/9/2022	1.00	\$151.24
31001106	2227381	INV	2/9/2022	1.00	\$189.62
31001106	2227384	INV	2/9/2022	1.00	\$66.97
31001106	2227386	INV	2/9/2022	1.00	\$219.53
31001106	2227386	INV	2/9/2022	1.00	\$113.21
31001106	2227392	INV	2/9/2022	2.00	\$302.48
31001106	2227392	INV	2/9/2022	2.00	\$379.24
31001106	2227392	INV	2/9/2022	2.00	\$379.24
31001106	2227392	INV	2/9/2022	2.00	\$379.24
31001106	2227393	INV	2/9/2022	1.00	\$251.67
31001103	2227433	INV	2/9/2022	1.00	\$540.00
31001102	2227452	INV	2/10/2022	2.00	\$977.50
31001102	2227452	INV	2/10/2022	1.00	\$488.75
31001106	2227458	INV	2/10/2022	2.00	\$201.70
31001106	2227460	INV	2/10/2022	2.00	\$81.22
31001106	2227460	INV	2/10/2022	2.00	\$61.72
31001106	2227460	INV	2/10/2022	2.00	\$61.72
31001106	2227460	INV	2/10/2022	2.00	\$61.72
31001106	2227462	INV	2/10/2022	4.00	\$508.72
31001106	2227465	INV	2/10/2022	4.00	\$159.20
31001106	2227479	INV	2/10/2022	4.00	\$420.00
31001106	2227485	INV	2/10/2022	1.00	\$291.32
31001106	2227486	INV	2/10/2022	3.00	\$453.72
31001106	2227486	INV	2/10/2022	3.00	\$568.86
31001106	2227486	INV	2/10/2022	3.00	\$568.86
31001106	2227486	INV	2/10/2022	3.00	\$568.86
31001106	2227489	INV	2/10/2022	4.00	\$420.00
31001106	2227490	INV	2/10/2022	1.00	\$213.45
31001102	2227501	INV	2/10/2022	30.00	\$145.80
31001102	2227501	INV	2/10/2022	1.00	\$14.58
31001106	2227502	INV	2/10/2022	4.00	\$155.44
31001106	2227530	INV	2/10/2022	1.00	\$1,025.00
31001100	2227531	INV	2/10/2022	30.00	\$25,230.00
31001100	2227531	INV	2/10/2022	0.00	\$1,666.00
31001106	2227534	INV	2/10/2022	2.00	\$169.98
31001106	2227534	INV	2/10/2022	1.00	\$10.99
31001106	2227549	INV	2/10/2022	2.00	\$164.80
31001106	2227549	INV	2/10/2022	1.00	\$117.38
31001106	2227549	INV	2/10/2022	1.00	\$117.38
31001106	2227549	INV	2/10/2022	1.00	\$117.38
31001106	2227550	INV	2/10/2022	1.00	\$251.67
31001104	2227565	INV	2/10/2022	4.00	\$1,796.00
31001104	2227592	INV	2/10/2022	78.00	\$776.10

31001112	2227594	INV	2/10/2022	1.00	\$550.00
31001104	2227595	INV	2/10/2022	1.00	\$1,995.00
31001106	2227602	INV	2/11/2022	1.00	\$251.93
31001106	2227602	INV	2/11/2022	1.00	\$108.36
31001106	2227602	INV	2/11/2022	1.00	\$108.36
31001106	2227602	INV	2/11/2022	1.00	\$108.36
31001104	2227635	INV	2/11/2022	8.00	\$892.40
31001104	2227635	INV	2/11/2022	4.00	\$1,076.00
31001104	2227635	INV	2/11/2022	1.00	\$189.00
31001104	2227635	INV	2/11/2022	1.00	\$19.60
31001106	2227661	INV	2/11/2022	2.00	\$157.28
31001106	2227661	INV	2/11/2022	2.00	\$157.28
31001106	2227661	INV	2/11/2022	2.00	\$157.28
31001102	2227666	INV	2/11/2022	30.00	\$170.70
31001102	2227666	INV	2/11/2022	1.00	\$17.07
31001106	2227675	INV	2/11/2022	2.00	\$276.90
31001106	2227676	INV	2/11/2022	1.00	\$138.45
31001106	2227676	INV	2/11/2022	1.00	\$295.49
31001106	2227676	INV	2/11/2022	1.00	\$295.49
31001106	2227676	INV	2/11/2022	1.00	\$295.49
31001106	2227676	INV	2/11/2022	1.00	\$213.45
31001106	2227676	INV	2/11/2022	1.00	\$280.30
31001116	2227693	INV	2/11/2022	4.00	\$2,000.00
31001105	2227782	INV	2/11/2022	2.00	\$1,729.78
31001105	2227782	INV	2/11/2022	0.00	\$262.18
31001105	2227782	INV	2/11/2022	0.00	\$407.98
31001104	2227783	INV	2/11/2022	2.00	\$49.98
31001104	2227783	INV	2/11/2022	2.00	\$600.00
31001104	2227783	INV	2/11/2022	2.00	\$6,500.00
31001104	2227783	INV	2/11/2022	1.00	\$280.00
31001105	2227784	INV	2/11/2022	6.00	\$4,866.00
31001105	2227785	INV	2/11/2022	1.00	\$891.00
31001100	2227786	INV	2/11/2022	51.00	\$14,433.00
31001104	2227787	INV	2/11/2022	10.00	\$770.00
31001105	2227788	INV	2/11/2022	3.00	\$2,673.00
31001105	2227789	INV	2/11/2022	6.00	\$6,238.20
31001105	2227789	INV	2/11/2022	0.00	\$1,220.34
31001105	2227790	INV	2/11/2022	2.00	\$1,612.00
31001105	2227791	INV	2/11/2022	4.00	\$3,459.56
31001100	2227792	INV	2/11/2022	33.00	\$26,598.00
31001105	2227793	INV	2/11/2022	5.00	\$5,235.00
31001105	2227793	INV	2/11/2022	0.00	\$250.00
31001106	2227811	INV	2/11/2022	1.00	\$1,795.00
31001106	2227812	INV	2/11/2022	3.00	\$3,075.00
31001106	2227813	INV	2/11/2022	1.00	\$1,599.00
31001104	2227814	INV	2/11/2022	1.00	\$2,099.00
31001104	2227814	INV	2/11/2022	1.00	\$45.00
31001106	2227815	INV	2/11/2022	1.00	\$177.29
31001106	2227815	INV	2/11/2022	1.00	\$46.17
31001106	2227816	INV	2/11/2022	1.00	\$109.72
31001106	2227816	INV	2/11/2022	1.00	\$109.72
31001106	2227816	INV	2/11/2022	1.00	\$109.72
31001106	2227816	INV	2/11/2022	1.00	\$87.66
31001104	2227816	INV	2/11/2022	1.00	\$10.00
31001106	2227816	INV	2/11/2022	1.00	\$590.02
31001106	2227816	INV	2/11/2022	1.00	\$212.22
31001106	2227817	INV	2/11/2022	1.00	\$23.57
31001106	2227817	INV	2/11/2022	1.00	\$12.80
31001106	2227817	INV	2/11/2022	1.00	\$12.80
31001106	2227817	INV	2/11/2022	1.00	\$12.80
31001106	2227817	INV	2/11/2022	1.00	\$393.02
31001105	2227818	INV	2/11/2022	1.00	\$864.89
31001100	2227819	INV	2/11/2022	4.00	\$4,092.27

31001100	2227819	INV	2/11/2022	1.00	\$232.18
31001105	2227820	INV	2/11/2022	2.00	\$2,079.40
31001105	2227820	INV	2/11/2022	0.00	\$406.78
31001104	2227824	INV	2/14/2022	5.00	\$120.00
31001106	2227826	INV	2/14/2022	2.00	\$264.28
31001106	2227826	INV	2/14/2022	2.00	\$264.28
31001106	2227826	INV	2/14/2022	2.00	\$264.28
31001106	2227826	INV	2/14/2022	1.00	\$83.90
31001106	2227826	INV	2/14/2022	1.00	\$102.10
31001102	2227886	INV	2/14/2022	260.00	\$2,119.00
31001102	2227886	INV	2/14/2022	60.00	\$509.40
31001102	2227886	INV	2/14/2022	60.00	\$599.40
31001102	2227886	INV	2/14/2022	30.00	\$229.50
31001102	2227886	INV	2/14/2022	30.00	\$269.70
31001102	2227886	INV	2/14/2022	10.00	\$94.90
31001102	2227886	INV	2/14/2022	1.00	\$120.37
31001106	2227928	INV	2/14/2022	5.00	\$803.70
31001102	2227953	INV	2/15/2022	1.00	\$1,805.00
31001102	2227953	INV	2/15/2022	1.00	\$1,441.95
31001102	2227953	INV	2/15/2022	1.00	\$199.95
31001102	2227953	INV	2/15/2022	1.00	\$199.95
31001102	2227953	INV	2/15/2022	1.00	\$1,650.00
31001102	2227953	INV	2/15/2022	1.00	\$476.72
31001106	2227966	INV	2/15/2022	3.00	\$200.91
31001106	2227966	INV	2/15/2022	3.00	\$251.70
31001106	2227966	INV	2/15/2022	2.00	\$167.80
31001106	2227966	INV	2/15/2022	2.00	\$167.80
31001106	2227971	INV	2/15/2022	3.00	\$338.61
31001104	2228005	INV	2/15/2022	1.00	\$37.02
31001106	2228006	INV	2/15/2022	2.00	\$284.58
31001106	2228006	INV	2/15/2022	2.00	\$77.70
31001106	2228006	INV	2/15/2022	2.00	\$98.42
31001106	2228006	INV	2/15/2022	2.00	\$102.12
31001106	2228006	INV	2/15/2022	1.00	\$138.45
31001106	2228006	INV	2/15/2022	1.00	\$137.94
31001106	2228006	INV	2/15/2022	1.00	\$87.12
31001106	2228013	INV	2/15/2022	1.00	\$83.90
31001106	2228015	INV	2/15/2022	1.00	\$514.26
31001106	2228018	INV	2/15/2022	1.00	\$112.87
31001106	2228021	INV	2/15/2022	1.00	\$126.48
31001106	2228021	INV	2/15/2022	1.00	\$264.58
31001104	2228022	INV	2/15/2022	1.00	\$7.47
31001104	2228022	INV	2/15/2022	1.00	\$5.82
31001106	2228022	INV	2/15/2022	1.00	\$7.47
31001104	2228022	INV	2/15/2022	1.00	\$5.82
31001106	2228023	INV	2/15/2022	2.00	\$388.98
31001106	2228023	INV	2/15/2022	1.00	\$194.49
31001106	2228023	INV	2/15/2022	1.00	\$194.49
31001106	2228025	INV	2/15/2022	3.00	\$714.15
31001106	2228025	INV	2/15/2022	3.00	\$714.15
31001106	2228025	INV	2/15/2022	3.00	\$251.70
31001106	2228025	INV	2/15/2022	3.00	\$251.70
31001106	2228025	INV	2/15/2022	3.00	\$251.70
31001106	2228025	INV	2/15/2022	2.00	\$476.10
31001106	2228026	INV	2/15/2022	2.00	\$137.14
31001106	2228026	INV	2/15/2022	1.00	\$100.60
31001106	2228026	INV	2/15/2022	1.00	\$100.60
31001106	2228026	INV	2/15/2022	1.00	\$100.60
31001106	2228031	INV	2/15/2022	10.00	\$685.70
31001102	2228060	INV	2/15/2022	2.00	\$1,540.00
31001102	2228060	INV	2/15/2022	1.00	\$750.00
31001106	2228238	INV	2/16/2022	5.00	\$150.25
31001106	2228238	INV	2/16/2022	5.00	\$150.25

31001106	2228238	INV	2/16/2022	4.00	\$159.20
31001106	2228250	INV	2/16/2022	3.00	\$39.03
31001106	2228250	INV	2/16/2022	3.00	\$39.03
31001106	2228250	INV	2/16/2022	2.00	\$26.02
31001106	2228250	INV	2/16/2022	2.00	\$61.72
31001106	2228285	INV	2/17/2022	2.00	\$284.58
31001106	2228320	INV	2/17/2022	1.00	\$159.82
31001104	2228328	INV	2/17/2022	2.00	\$77.98
31001102	2228367	INV	2/17/2022	1.00	\$4,410.00
31001106	2228375	INV	2/17/2022	4.00	\$460.00
31001102	2228492	INV	2/18/2022	1.00	\$8,500.00
31001102	2228492	INV	2/18/2022	1.00	\$66,044.00
31001106	2228493	INV	2/18/2022	3.00	\$119.40
31001106	2228493	INV	2/18/2022	1.00	\$30.05
31001106	2228493	INV	2/18/2022	1.00	\$89.54
31001106	2228493	INV	2/18/2022	1.00	\$30.05
31001106	2228493	INV	2/18/2022	1.00	\$30.05
31001106	2228493	INV	2/18/2022	1.00	\$99.33
31001104	2228583	INV	2/18/2022	700.00	\$1,323.00
31001104	2228584	INV	2/18/2022	700.00	\$5,250.00
31001106	2228651	INV	2/21/2022	2.00	\$2,050.00
31001106	2228652	INV	2/21/2022	1.00	\$1,025.00
31001106	2228653	INV	2/21/2022	2.00	\$1,000.01
31001106	2228653	INV	2/21/2022	2.00	\$999.99
31001106	2228653	INV	2/21/2022	2.00	\$50.00
31001106	2228654	INV	2/21/2022	1.00	\$1,795.00
31001106	2228655	INV	2/21/2022	1.00	\$243.29
31001106	2228655	INV	2/21/2022	1.00	\$41.26
31001106	2228656	INV	2/21/2022	2.00	\$2,050.00
31001106	2228657	INV	2/21/2022	1.00	\$2,205.00
31001105	2228658	INV	2/21/2022	1.00	\$1,699.00
31001105	2228658	INV	2/21/2022	0.00	\$179.00
31001105	2228658	INV	2/21/2022	0.00	\$119.00
31001105	2228658	INV	2/21/2022	0.00	\$329.00
31001106	2228659	INV	2/21/2022	3.00	\$3,075.00
31001100	2228660	INV	2/21/2022	1.00	\$299.00
31001106	2228661	INV	2/21/2022	4.00	\$8,820.00
31001105	2228662	INV	2/21/2022	13.00	\$10,478.00
31001105	2228663	INV	2/21/2022	17.00	\$18,367.48
31001105	2228664	INV	2/21/2022	1.00	\$864.89
31001105	2228665	INV	2/21/2022	7.00	\$7,091.00
31001105	2228665	INV	2/21/2022	0.00	\$350.00
31001105	2228666	INV	2/21/2022	1.00	\$891.00
31001100	2228667	INV	2/21/2022	28.00	\$7,924.00
31001105	2228667	INV	2/21/2022	7.00	\$6,054.23
31001105	2228668	INV	2/21/2022	0.00	\$4,127.92
31001105	2228669	INV	2/21/2022	1.00	\$864.89
31001106	2228672	INV	2/21/2022	3.00	\$102.39
31001106	2228672	INV	2/21/2022	3.00	\$109.68
31001106	2228672	INV	2/21/2022	2.00	\$68.22
31001104	2228672	INV	2/21/2022	1.00	\$7.70
31001106	2228672	INV	2/21/2022	1.00	\$89.54
31001106	2228672	INV	2/21/2022	1.00	\$37.37
31001106	2228678	INV	2/21/2022	2.00	\$1,061.84
31001106	2228678	INV	2/21/2022	2.00	\$235.78
31001106	2228679	INV	2/21/2022	3.00	\$1,090.41
31001106	2228679	INV	2/21/2022	3.00	\$30.00
31001106	2228679	INV	2/21/2022	3.00	\$235.77
31001104	2228680	INV	2/21/2022	2.00	\$49.98
31001104	2228680	INV	2/21/2022	2.00	\$600.00
31001104	2228680	INV	2/21/2022	2.00	\$6,500.00
31001104	2228680	INV	2/21/2022	1.00	\$280.00
31001104	2228697	INV	2/21/2022	3.00	\$22.50

31001104	2228697	INV	2/21/2022	2.00	\$56.96
31001106	2228720	INV	2/21/2022	4.00	\$267.88
31001106	2228734	INV	2/21/2022	2.00	\$140.70
31001106	2228734	INV	2/21/2022	2.00	\$153.60
31001106	2228734	INV	2/21/2022	2.00	\$153.60
31001106	2228734	INV	2/21/2022	2.00	\$153.60
31001106	2228734	INV	2/21/2022	2.00	\$133.44
31001106	2228735	INV	2/21/2022	2.00	\$115.20
31001106	2228762	INV	2/21/2022	1.00	\$236.00
31001106	2228763	INV	2/21/2022	1.00	\$8,835.00
31001106	2228765	INV	2/21/2022	3.00	\$708.00
31001106	2228765	INV	2/21/2022	1.00	\$88.07
31001106	2228766	INV	2/21/2022	2.00	\$176.14
31001106	2228767	INV	2/21/2022	1.00	\$6,687.00
31001106	2228768	INV	2/21/2022	4.00	\$284.00
31001116	2228772	INV	2/21/2022	2.00	\$468.00
31001116	2228773	INV	2/21/2022	1.00	\$179.00
31001106	2228776	INV	2/21/2022	4.00	\$944.00
31001106	2228777	INV	2/21/2022	1.00	\$236.00
31001106	2228779	INV	2/21/2022	1.00	\$6,687.00
31001106	2228780	INV	2/21/2022	4.00	\$556.00
31001106	2228781	INV	2/21/2022	4.00	\$65.52
31001106	2228782	INV	2/21/2022	7.00	\$735.00
31001106	2228783	INV	2/21/2022	2.00	\$277.32
31001106	2228783	INV	2/21/2022	2.00	\$360.30
31001106	2228783	INV	2/21/2022	2.00	\$360.30
31001106	2228783	INV	2/21/2022	2.00	\$360.30
31001106	2228783	INV	2/21/2022	2.00	\$72.06
31001106	2228786	INV	2/21/2022	8.00	\$840.00
31001104	2228787	INV	2/21/2022	1.00	\$153.21
31001104	2228788	INV	2/21/2022	1.00	\$63.00
31001104	2228789	INV	2/21/2022	36.00	\$450.00
31001102	2228790	INV	2/21/2022	1.00	\$3,250.00
31001104	2228792	INV	2/21/2022	20.00	\$1,600.00
31001104	2228826	INV	2/21/2022	8.00	\$1,199.60
31001104	2228826	INV	2/21/2022	8.00	\$239.92
31001102	2228832	INV	2/22/2022	1.00	\$4,339.94
31001102	2228835	INV	2/22/2022	2.00	\$26,640.00
31001102	2228838	INV	2/22/2022	1.00	\$18,114.00
31001102	2228859	INV	2/22/2022	1.00	\$4,620.00
31001102	2228861	INV	2/22/2022	460.00	\$1,531.80
31001102	2228861	INV	2/22/2022	1.00	\$0.00
31001102	2228867	INV	2/22/2022	72.00	\$868.32
31001102	2228867	INV	2/22/2022	72.00	\$868.32
31001102	2228867	INV	2/22/2022	72.00	\$916.56
31001102	2228867	INV	2/22/2022	72.00	\$916.56
31001106	2228900	INV	2/22/2022	4.00	\$274.28
31001106	2228900	INV	2/22/2022	3.00	\$230.85
31001106	2228900	INV	2/22/2022	3.00	\$269.22
31001106	2228900	INV	2/22/2022	3.00	\$269.22
31001106	2228900	INV	2/22/2022	3.00	\$269.22
31001106	2228900	INV	2/22/2022	3.00	\$301.80
31001106	2228900	INV	2/22/2022	2.00	\$201.20
31001106	2228900	INV	2/22/2022	2.00	\$201.20
31001106	2228901	INV	2/22/2022	30.00	\$3,433.86
31001106	2228901	INV	2/22/2022	30.00	\$381.54
31001104	2228912	INV	2/22/2022	2.00	\$37.12
31001102	2228914	INV	2/22/2022	1.00	\$1,500.00
31001102	2228915	INV	2/22/2022	1.00	\$13,850.00
31001104	2228916	INV	2/22/2022	1.00	\$299.95
31001102	2228923	INV	2/22/2022	1.00	\$1,795.00
31001102	2228923	INV	2/22/2022	1.00	\$4,860.00
31001102	2228924	INV	2/22/2022	1.00	\$1,495.00

31001102	2228924	INV	2/22/2022	1.00	\$1,250.00
31001102	2228924	INV	2/22/2022	1.00	\$2,750.00
31001116	2228928	INV	2/22/2022	1.00	\$179.00
31001104	2228930	INV	2/22/2022	25.00	\$475.00
31001100	2228931	INV	2/22/2022	0.00	\$2,600.00
31001100	2228931	INV	2/22/2022	0.00	\$3,750.00
31001100	2228931	INV	2/22/2022	0.00	\$760.00
31001106	2228932	INV	2/22/2022	2.00	\$154.26
31001106	2228951	INV	2/22/2022	4.00	\$335.60
31001106	2228951	INV	2/22/2022	2.00	\$242.48
31001106	2228951	INV	2/22/2022	1.00	\$157.25
31001106	2228952	INV	2/22/2022	4.00	\$677.20
31001104	2228953	INV	2/22/2022	14.00	\$2,800.00
31001104	2228956	INV	2/22/2022	300.00	\$4,275.00
31001102	2228957	INV	2/22/2022	1.00	\$3,744.00
31001102	2228957	INV	2/22/2022	1.00	\$4,446.00
31001106	2228959	INV	2/22/2022	2.00	\$0.00
31001106	2228959	INV	2/22/2022	1.00	\$4,945.05
31001106	2228959	INV	2/22/2022	1.00	\$4,945.05
31001104	2228962	INV	2/22/2022	1.00	\$274.95
31001104	2228962	INV	2/22/2022	1.00	\$8.00
31001102	2228963	INV	2/22/2022	1.00	\$4,446.81
31001104	2228964	INV	2/22/2022	1.00	\$695.00
31001104	2228964	INV	2/22/2022	1.00	\$69.00
31001104	2228965	INV	2/22/2022	2.00	\$178.00
31001104	2228967	INV	2/22/2022	1.00	\$223.11
31001100	2228968	INV	2/22/2022	0.00	\$1,800.00
31001104	2228969	INV	2/22/2022	15.00	\$171.75
31001104	2228969	INV	2/22/2022	10.00	\$82.50
31001106	2228971	INV	2/22/2022	1.00	\$100.60
31001106	2228971	INV	2/22/2022	1.00	\$68.57
31001106	2228971	INV	2/22/2022	1.00	\$100.60
31001106	2228972	INV	2/22/2022	3.00	\$302.55
31001106	2228972	INV	2/22/2022	1.00	\$96.85
31001106	2228972	INV	2/22/2022	1.00	\$117.60
31001106	2228974	INV	2/22/2022	1.00	\$100.85
31001106	2228975	INV	2/22/2022	3.00	\$937.92
31001106	2228977	INV	2/22/2022	1.00	\$151.24
31001106	2228977	INV	2/22/2022	1.00	\$189.62
31001106	2228978	INV	2/22/2022	1.00	\$16.22
31001106	2228979	INV	2/22/2022	1.00	\$193.38
31001106	2228980	INV	2/22/2022	1.00	\$325.06
31001104	2228981	INV	2/22/2022	30.00	\$312.00
31001104	2228981	INV	2/22/2022	30.00	\$925.20
31001100	2228985	INV	2/22/2022	0.00	\$433.20
31001104	2228990	INV	2/22/2022	6.00	\$95.70
31001104	2228991	INV	2/22/2022	200.00	\$427.85
31001104	2228991	INV	2/22/2022	200.00	\$2,072.15
31001102	2229000	INV	2/22/2022	50.00	\$17,207.50
31001106	2229001	INV	2/22/2022	1.00	\$148.50
31001104	2229002	INV	2/22/2022	5.00	\$157.15
31001104	2229002	INV	2/22/2022	5.00	\$204.75
31001106	2229003	INV	2/22/2022	2.00	\$217.70
31001106	2229003	INV	2/22/2022	2.00	\$217.70
31001106	2229003	INV	2/22/2022	1.00	\$108.85
31001106	2229003	INV	2/22/2022	1.00	\$108.85
31001116	2229004	INV	2/22/2022	1.00	\$1,099.00
31001106	2229051	INV	2/22/2022	4.00	\$677.20
31001104	2229054	INV	2/22/2022	3.00	\$64.50
31001113	2229056	INV	2/22/2022	40.00	\$12,200.00
31001113	2229056	INV	2/22/2022	12.00	\$1,332.00
31001113	2229056	INV	2/22/2022	10.00	\$1,110.00
31001113	2229056	INV	2/22/2022	8.00	\$288.00

31001113	2229056	INV	2/22/2022	8.00	\$288.00
31001113	2229056	INV	2/22/2022	5.00	\$2,450.00
31001113	2229056	INV	2/22/2022	5.00	\$112.75
31001113	2229056	INV	2/22/2022	3.00	\$2,265.00
31001113	2229056	INV	2/22/2022	3.00	\$102.00
31001102	2229057	INV	2/22/2022	1.00	\$1,243.00
31001102	2229057	INV	2/22/2022	1.00	\$468.00
31001104	2229058	INV	2/22/2022	5.00	\$49.75
31001106	2229059	INV	2/22/2022	2.00	\$127.48
31001106	2229060	INV	2/22/2022	2.00	\$169.98
31001106	2229060	INV	2/22/2022	1.00	\$42.99
31001106	2229060	INV	2/22/2022	1.00	\$52.99
31001106	2229060	INV	2/22/2022	1.00	\$61.08
31001106	2229061	INV	2/22/2022	3.00	\$327.60
31001106	2229061	INV	2/22/2022	1.00	\$96.34
31001113	2229063	INV	2/22/2022	6.00	\$497.16
31001113	2229063	INV	2/22/2022	4.00	\$39.64
31001113	2229063	INV	2/22/2022	3.00	\$354.84
31001113	2229063	INV	2/22/2022	3.00	\$669.81
31001113	2229063	INV	2/22/2022	3.00	\$33.51
31001113	2229063	INV	2/22/2022	3.00	\$9.06
31001113	2229063	INV	2/22/2022	3.00	\$95.04
31001113	2229063	INV	2/22/2022	1.00	\$356.10
31001113	2229063	INV	2/22/2022	1.00	\$251.10
31001113	2229063	INV	2/22/2022	1.00	\$62.35
31001113	2229063	INV	2/22/2022	1.00	\$15.11
31001113	2229063	INV	2/22/2022	1.00	\$25.00
31001113	2229064	INV	2/22/2022	4.00	\$331.44
31001113	2229064	INV	2/22/2022	3.00	\$354.84
31001113	2229064	INV	2/22/2022	3.00	\$29.73
31001113	2229064	INV	2/22/2022	2.00	\$502.20
31001113	2229064	INV	2/22/2022	2.00	\$446.54
31001113	2229064	INV	2/22/2022	2.00	\$22.34
31001113	2229064	INV	2/22/2022	2.00	\$6.04
31001113	2229064	INV	2/22/2022	2.00	\$63.36
31001113	2229064	INV	2/22/2022	1.00	\$356.10
31001113	2229064	INV	2/22/2022	1.00	\$62.35
31001113	2229064	INV	2/22/2022	1.00	\$25.00
31001113	2229065	INV	2/22/2022	3.00	\$354.84
31001113	2229065	INV	2/22/2022	2.00	\$502.20
31001113	2229065	INV	2/22/2022	2.00	\$19.82
31001113	2229065	INV	2/22/2022	2.00	\$165.72
31001113	2229065	INV	2/22/2022	1.00	\$356.10
31001113	2229065	INV	2/22/2022	1.00	\$223.27
31001113	2229065	INV	2/22/2022	1.00	\$11.17
31001113	2229065	INV	2/22/2022	1.00	\$3.02
31001113	2229065	INV	2/22/2022	1.00	\$31.68
31001113	2229065	INV	2/22/2022	1.00	\$25.00
31001113	2229066	INV	2/22/2022	2.00	\$236.56
31001113	2229066	INV	2/22/2022	2.00	\$502.20
31001113	2229066	INV	2/22/2022	2.00	\$19.82
31001113	2229066	INV	2/22/2022	1.00	\$356.10
31001113	2229066	INV	2/22/2022	1.00	\$223.27
31001113	2229066	INV	2/22/2022	1.00	\$11.17
31001113	2229066	INV	2/22/2022	1.00	\$82.86
31001113	2229066	INV	2/22/2022	1.00	\$3.02
31001113	2229066	INV	2/22/2022	1.00	\$31.68
31001113	2229066	INV	2/22/2022	1.00	\$25.00
31001113	2229067	INV	2/22/2022	5.00	\$414.30
31001113	2229067	INV	2/22/2022	5.00	\$75.55
31001113	2229067	INV	2/22/2022	4.00	\$39.64
31001113	2229067	INV	2/22/2022	3.00	\$354.84
31001113	2229067	INV	2/22/2022	3.00	\$669.81

31001113	2229067	INV	2/22/2022	3.00	\$33.51
31001113	2229067	INV	2/22/2022	3.00	\$9.06
31001113	2229067	INV	2/22/2022	3.00	\$95.04
31001113	2229067	INV	2/22/2022	1.00	\$356.10
31001113	2229067	INV	2/22/2022	1.00	\$251.10
31001113	2229067	INV	2/22/2022	1.00	\$62.35
31001113	2229067	INV	2/22/2022	1.00	\$25.00
31001113	2229068	INV	2/22/2022	3.00	\$354.84
31001113	2229068	INV	2/22/2022	2.00	\$502.20
31001113	2229068	INV	2/22/2022	2.00	\$19.82
31001113	2229068	INV	2/22/2022	2.00	\$165.72
31001113	2229068	INV	2/22/2022	1.00	\$356.10
31001113	2229068	INV	2/22/2022	1.00	\$223.27
31001113	2229068	INV	2/22/2022	1.00	\$11.17
31001113	2229068	INV	2/22/2022	1.00	\$3.02
31001113	2229068	INV	2/22/2022	1.00	\$31.68
31001113	2229068	INV	2/22/2022	1.00	\$25.00
31001106	2229069	INV	2/22/2022	1.00	\$653.10
31001106	2229072	INV	2/22/2022	1.00	\$636.00
31001102	2229075	INV	2/22/2022	100.00	\$17,797.00
31001102	2229075	INV	2/22/2022	1.00	\$1,512.75
31001106	2229081	INV	2/22/2022	1.00	\$46.42
31001106	2229082	INV	2/22/2022	1.00	\$375.38
31001106	2229083	INV	2/22/2022	1.00	\$151.24
31001106	2229083	INV	2/22/2022	1.00	\$189.62
31001106	2229083	INV	2/22/2022	1.00	\$189.62
31001104	2229086	INV	2/22/2022	4.00	\$65.92
31001104	2229087	INV	2/22/2022	1.00	\$299.95
31001104	2229088	INV	2/22/2022	1.00	\$211.00
31001106	2229098	INV	2/23/2022	1.00	\$491.31
31001104	2229109	INV	2/23/2022	1.00	\$226.80
31001102	2229131	INV	2/23/2022	1.00	\$13,850.00
31001102	2229144	INV	2/23/2022	130.00	\$10,184.00
31001102	2229144	INV	2/23/2022	130.00	\$183.50
31001106	2229147	INV	2/23/2022	2.00	\$435.50
31001106	2229147	INV	2/23/2022	1.00	\$4,945.05
31001106	2229147	INV	2/23/2022	1.00	\$2,965.05
31001106	2229147	INV	2/23/2022	1.00	\$250.00
31001104	2229148	INV	2/23/2022	10.00	\$310.00
31001104	2229148	INV	2/23/2022	4.00	\$88.00
31001104	2229148	INV	2/23/2022	4.00	\$3,488.00
31001104	2229148	INV	2/23/2022	2.00	\$405.50
31001104	2229148	INV	2/23/2022	2.00	\$0.00
31001104	2229148	INV	2/23/2022	2.00	\$0.00
31001104	2229148	INV	2/23/2022	2.00	\$0.00
31001104	2229148	INV	2/23/2022	2.00	\$698.00
31001104	2229148	INV	2/23/2022	2.00	\$2,705.00
31001104	2229148	INV	2/23/2022	1.00	\$1,099.00
31001102	2229150	INV	2/23/2022	1.00	\$2,565.00
31001102	2229150	INV	2/23/2022	1.00	\$3,375.00
31001102	2229150	INV	2/23/2022	1.00	\$2,295.00
31001106	2229173	INV	2/23/2022	2.00	\$225.74
31001106	2229183	INV	2/23/2022	1.00	\$54.27
31001106	2229183	INV	2/23/2022	1.00	\$41.78
31001106	2229183	INV	2/23/2022	1.00	\$41.78
31001106	2229183	INV	2/23/2022	1.00	\$41.78
31001106	2229183	INV	2/23/2022	1.00	\$69.62
31001106	2229183	INV	2/23/2022	1.00	\$69.62
31001106	2229198	INV	2/23/2022	3.00	\$1,251.00
31001106	2229198	INV	2/23/2022	3.00	\$1,251.00
31001106	2229198	INV	2/23/2022	3.00	\$1,251.00
31001106	2229198	INV	2/23/2022	2.00	\$834.00
31001106	2229198	INV	2/23/2022	2.00	\$834.00

31001106	2229198		INV	2/23/2022	2.00	\$834.00
31001106	2229234		INV	2/23/2022	1.00	\$246.24
31001106	2229234		INV	2/23/2022	1.00	\$19.70
31001106	2229234		INV	2/23/2022	1.00	\$58.94
31001102	2229239		INV	2/23/2022	1.00	\$4,410.00
31001102	2229239		INV	2/23/2022	1.00	\$3,375.00
31001104	2229240		INV	2/23/2022	2.00	\$153.56
31001104	2229240		INV	2/23/2022	1.00	\$64.00
31001100	2229241	INV		2/23/2022	0.00	\$749.92
31001100	2229241		INV	2/23/2022	0.00	\$0.08
31001104	2229242	INV		2/23/2022	45.00	\$987.75
31001106	2229243		INV	2/23/2022	1.00	\$36.00
31001106	2229243		INV	2/23/2022	1.00	\$29.70
31001106	2229243		INV	2/23/2022	1.00	\$29.70
31001106	2229243		INV	2/23/2022	1.00	\$29.70
31001104	2229244		INV	2/23/2022	1.00	\$368.66
31001106	2229245		INV	2/23/2022	1.00	\$161.59
31001104	2229246		INV	2/23/2022	10.00	\$95.40
31001104	2229246		INV	2/23/2022	1.00	\$23.42
31001104	2229247		INV	2/23/2022	2.00	\$49.98
31001104	2229248		INV	2/23/2022	1.00	\$49.00
31001102	2229254		INV	2/23/2022	1.00	\$3,825.00
31001102	2229254		INV	2/23/2022	1.00	\$344.25
31001100	2229258		INV	2/23/2022	0.00	\$419.85
31001100	2229258		INV	2/23/2022	0.00	\$139.95
31001100	2229258		INV	2/23/2022	0.00	\$419.85
31001104	2229259		INV	2/23/2022	6.00	\$1,524.66
31001102	2229260		INV	2/23/2022	50.00	\$101.50
31001104	2229281		INV	2/23/2022	60.00	\$171.00
31001104	2229281		INV	2/23/2022	30.00	\$742.80
31001104	2229281		INV	2/23/2022	2.00	\$32.28
31001104	2229281		INV	2/23/2022	2.00	\$0.10
31001104	2229283		INV	2/23/2022	1.00	\$84.70
31001104	2229284		INV	2/23/2022	2.00	\$80.00
31001104	2229284		INV	2/23/2022	2.00	\$80.00
31001106	2229285		INV	2/23/2022	2.00	\$93.48
31001104	2229286		INV	2/23/2022	1.00	\$9.54
31001104	2229287		INV	2/23/2022	1.00	\$299.00
31001104	2229287		INV	2/23/2022	1.00	\$26.03
31001104	2229287		INV	2/23/2022	1.00	\$31.23
31001108	2229288	INV		2/23/2022	1.00	\$2,189.00
31001109	2229288	INV		2/23/2022	1.00	\$189,603.00
31001104	2229289		INV	2/23/2022	6.00	\$55.92
31001106	2229290		INV	2/23/2022	2.00	\$127.48
31001100	2229291		INV	2/23/2022	0.00	\$6,555.00
31001106	2229292		INV	2/23/2022	3.00	\$226.95
31001104	2229293		INV	2/23/2022	60.00	\$537.00
31001102	2229294		INV	2/23/2022	475.00	\$4,275.00
31001102	2229294		INV	2/23/2022	447.00	\$0.00
31001102	2229294		INV	2/23/2022	1.00	\$300.00
31001105	2229302		INV	2/24/2022	0.00	\$38.98
31001104	2229303		INV	2/24/2022	1.00	\$25.99
31001105	2229305		INV	2/24/2022	0.00	\$51.99
31001104	2229306		INV	2/24/2022	1.00	\$79.88
31001104	2229306		INV	2/24/2022	1.00	\$471.88
31001104	2229318		INV	2/24/2022	350.00	\$4,182.50
31001104	2229321		INV	2/24/2022	1.00	\$4,799.00
31001104	2229321		INV	2/24/2022	1.00	\$1,699.00
31001104	2229321		INV	2/24/2022	1.00	\$799.00
31001104	2229321		INV	2/24/2022	1.00	\$218.95
31001102	2229324		INV	2/24/2022	1.00	\$26,048.00
31001102	2229324		INV	2/24/2022	1.00	\$2,344.32
31001104	2229335		INV	2/24/2022	5.00	\$129.95

31001106	2229339	INV	2/24/2022	2.00	\$167.80
31001104	2229340	INV	2/24/2022	1.00	\$19.49
31001106	2229340	INV	2/24/2022	1.00	\$117.38
31001102	2229368	INV	2/24/2022	1.00	\$9,500.00
31001102	2229376	INV	2/24/2022	1.00	\$2,000.00
31001102	2229376	INV	2/24/2022	1.00	\$1,000.00
31001104	2229377	INV	2/24/2022	30.00	\$1,798.50
31001104	2229377	INV	2/24/2022	10.00	\$1,199.50
31001106	2229383	INV	2/24/2022	1.00	\$93.49
31001106	2229384	INV	2/24/2022	1.00	\$42.49
31001106	2229384	INV	2/24/2022	1.00	\$48.44
31001106	2229384	INV	2/24/2022	1.00	\$48.44
31001106	2229384	INV	2/24/2022	1.00	\$48.44
31001106	2229384	INV	2/24/2022	1.00	\$46.74
31001106	2229396	INV	2/24/2022	2.00	\$270.00
31001106	2229396	INV	2/24/2022	2.00	\$270.00
31001106	2229396	INV	2/24/2022	2.00	\$408.00
31001106	2229396	INV	2/24/2022	2.00	\$408.00
31001106	2229396	INV	2/24/2022	2.00	\$408.00
31001106	2229465	INV	2/24/2022	4.00	\$273.80
31001106	2229465	INV	2/24/2022	1.00	\$97.52
31001106	2229466	INV	2/24/2022	15.00	\$129.00
31001106	2229467	INV	2/24/2022	4.00	\$677.20
31001106	2229468	INV	2/24/2022	1.00	\$179.51
31001106	2229469	INV	2/24/2022	2.00	\$335.60
31001106	2229477	INV	2/24/2022	1.00	\$123.59
31001106	2229479	INV	2/24/2022	2.00	\$106.24
31001106	2229483	INV	2/24/2022	1.00	\$189.62
31001106	2229483	INV	2/24/2022	1.00	\$189.62
31001113	2229489	INV	2/24/2022	5.00	\$451.05
31001106	2229490	INV	2/24/2022	3.00	\$179.97
31001100	2229634	INV	2/25/2022	0.00	\$98.00
31001104	2229638	INV	2/25/2022	240.00	\$1,142.40
31001102	2229641	INV	2/25/2022	230.00	\$6,900.00
31001102	2229641	INV	2/25/2022	120.00	\$3,600.00
31001102	2229641	INV	2/25/2022	110.00	\$3,300.00
31001106	2229642	INV	2/25/2022	3.00	\$278.88
31001106	2229642	INV	2/25/2022	3.00	\$178.89
31001105	2229643	INV	2/25/2022	1.00	\$1,134.03
31001105	2229643	INV	2/25/2022	0.00	\$203.39
31001105	2229644	INV	2/25/2022	1.00	\$1,229.16
31001105	2229644	INV	2/25/2022	0.00	\$203.39
31001102	2229647	INV	2/25/2022	50.00	\$81.00
31001104	2229650	INV	2/25/2022	2.00	\$229.30
31001106	2229651	INV	2/25/2022	4.00	\$637.16
31001106	2229651	INV	2/25/2022	4.00	\$95.56
31001106	2229651	INV	2/25/2022	3.00	\$621.00
31001106	2229651	INV	2/25/2022	3.00	\$621.00
31001106	2229651	INV	2/25/2022	3.00	\$621.00
31001106	2229652	INV	2/25/2022	3.00	\$280.47
31001106	2229653	INV	2/25/2022	2.00	\$152.98
31001106	2229653	INV	2/25/2022	1.00	\$405.81
31001106	2229654	INV	2/25/2022	1.00	\$59.49
31001106	2229655	INV	2/25/2022	3.00	\$44.97
31001106	2229655	INV	2/25/2022	3.00	\$47.97
31001106	2229655	INV	2/25/2022	1.00	\$33.99
31001106	2229656	INV	2/25/2022	4.00	\$407.96
31001106	2229656	INV	2/25/2022	2.00	\$144.48
31001106	2229657	INV	2/25/2022	1.00	\$72.24
31001106	2229657	INV	2/25/2022	1.00	\$72.24
31001106	2229657	INV	2/25/2022	1.00	\$72.24
31001106	2229657	INV	2/25/2022	1.00	\$72.24
31001106	2229659	INV	2/25/2022	1.00	\$50.85

31001106	2229659	INV	2/25/2022	1.00	\$56.89
31001106	2229659	INV	2/25/2022	1.00	\$56.89
31001106	2229659	INV	2/25/2022	1.00	\$56.89
31001106	2229660	INV	2/25/2022	1.00	\$154.00
31001106	2229660	INV	2/25/2022	1.00	\$99.00
31001106	2229660	INV	2/25/2022	1.00	\$99.00
31001106	2229660	INV	2/25/2022	1.00	\$99.00
31001105	2229661	INV	2/25/2022	3.00	\$2,889.00
31001105	2229661	INV	2/25/2022	2.00	\$2,204.00
31001105	2229661	INV	2/25/2022	0.00	\$150.00
31001106	2229696	INV	2/25/2022	2.00	\$389.22
31001106	2229697	INV	2/25/2022	8.00	\$2,341.60
31001106	2229697	INV	2/25/2022	4.00	\$1,172.67
31001106	2229697	INV	2/25/2022	4.00	\$9.29
31001106	2229697	INV	2/25/2022	4.00	\$853.80
31001106	2229697	INV	2/25/2022	4.00	\$1,181.96
31001106	2229699	INV	2/25/2022	2.00	\$284.60
31001106	2229703	INV	2/25/2022	1.00	\$151.24
31001106	2229705	INV	2/25/2022	1.00	\$211.44
31001106	2229705	INV	2/25/2022	1.00	\$189.62
31001106	2229705	INV	2/25/2022	1.00	\$189.62
31001106	2229705	INV	2/25/2022	1.00	\$54.27
31001106	2229705	INV	2/25/2022	1.00	\$41.78
31001106	2229705	INV	2/25/2022	1.00	\$41.78
31001106	2229705	INV	2/25/2022	1.00	\$41.78
31001106	2229706	INV	2/25/2022	4.00	\$451.48
31001106	2229707	INV	2/25/2022	2.00	\$164.80
31001106	2229707	INV	2/25/2022	1.00	\$95.04
31001106	2229708	INV	2/25/2022	1.00	\$292.70
31001106	2229708	INV	2/25/2022	1.00	\$211.44
31001106	2229709	INV	2/25/2022	1.00	\$108.36
31001106	2229709	INV	2/25/2022	1.00	\$108.36
31001106	2229712	INV	2/25/2022	1.00	\$97.52
31001106	2229712	INV	2/25/2022	1.00	\$132.98
31001106	2229712	INV	2/25/2022	1.00	\$132.98
31001106	2229712	INV	2/25/2022	1.00	\$132.98
31001106	2229713	INV	2/25/2022	1.00	\$125.29
31001106	2229714	INV	2/25/2022	2.00	\$132.44
31001106	2229714	INV	2/25/2022	2.00	\$132.44
31001106	2229714	INV	2/25/2022	1.00	\$125.29
31001106	2229715	INV	2/25/2022	2.00	\$137.14
31001106	2229715	INV	2/25/2022	1.00	\$100.60
31001106	2229715	INV	2/25/2022	1.00	\$100.60
31001106	2229715	INV	2/25/2022	1.00	\$100.60
31001106	2229726	INV	2/25/2022	2.00	\$125.30
31001106	2229729	INV	2/25/2022	5.00	\$711.45
31001106	2229730	INV	2/25/2022	2.00	\$201.20
31001106	2229730	INV	2/25/2022	2.00	\$201.20
31001106	2229730	INV	2/25/2022	2.00	\$201.20
31001106	2229730	INV	2/25/2022	2.00	\$298.90
31001106	2229781	INV	2/25/2022	1.00	\$211.44
31001106	2229781	INV	2/25/2022	1.00	\$304.11
31001106	2229782	INV	2/25/2022	1.00	\$117.38
31001106	2229782	INV	2/25/2022	1.00	\$211.44
31001106	2229782	INV	2/25/2022	1.00	\$134.83
31001104	2229783	INV	2/25/2022	1.00	\$27.89
31001106	2229784	INV	2/25/2022	2.00	\$154.72
31001106	2229784	INV	2/25/2022	1.00	\$127.18
31001106	2229786	INV	2/25/2022	8.00	\$902.96
31001106	2229786	INV	2/25/2022	4.00	\$308.52
31001106	2229786	INV	2/25/2022	3.00	\$302.55
31001106	2229786	INV	2/25/2022	3.00	\$75.12
31001106	2229786	INV	2/25/2022	3.00	\$75.12

31001106	2229786	INV	2/25/2022	3.00	\$77.52
31001106	2229786	INV	2/25/2022	3.00	\$77.52
31001106	2229786	INV	2/25/2022	2.00	\$198.14
31001106	2229802	INV	2/25/2022	1.00	\$120.09
31001102	2229804	INV	2/25/2022	108.00	\$1,361.00
31001102	2229804	INV	2/25/2022	108.00	\$151.00
31001106	2229805	INV	2/25/2022	1.00	\$112.87
31001104	2229806	INV	2/25/2022	50.00	\$100.00
31001102	2229834	INV	2/28/2022	30.00	\$254.70
31001102	2229834	INV	2/28/2022	30.00	\$284.70
31001102	2229834	INV	2/28/2022	30.00	\$284.70
31001102	2229834	INV	2/28/2022	30.00	\$254.70
31001102	2229834	INV	2/28/2022	30.00	\$299.70
31001102	2229834	INV	2/28/2022	1.00	\$137.85
31001104	2229849	INV	2/28/2022	64.00	\$320.00
31001104	2229849	INV	2/28/2022	2.00	\$33.90
31001104	2229849	INV	2/28/2022	1.00	\$285.00
31001104	2229849	INV	2/28/2022	1.00	\$355.00
31001104	2229849	INV	2/28/2022	1.00	\$920.00
31001104	2229849	INV	2/28/2022	1.00	\$189.00
31001104	2229849	INV	2/28/2022	1.00	\$4,557.00
31001104	2229849	INV	2/28/2022	1.00	\$1,034.00
31001102	2229854	INV	2/28/2022	1.00	\$3,250.02
31001102	2229854	INV	2/28/2022	1.00	\$1,624.98
31001102	2229854	INV	2/28/2022	1.00	\$896.25
31001102	2229854	INV	2/28/2022	1.00	\$448.12
31001102	2229855	INV	2/28/2022	4.00	\$14,182.00
31001102	2229855	INV	2/28/2022	4.00	\$14,182.00
31001102	2229855	INV	2/28/2022	4.00	\$16,796.00
31001102	2229855	INV	2/28/2022	4.00	\$1,700.00
31001102	2229855	INV	2/28/2022	4.00	\$1,700.00
31001102	2229855	INV	2/28/2022	4.00	\$1,700.00
31001102	2229855	INV	2/28/2022	4.00	\$1,900.00
31001102	2229855	INV	2/28/2022	4.00	\$2,100.00
31001102	2229855	INV	2/28/2022	4.00	\$2,300.00
31001102	2229855	INV	2/28/2022	4.00	\$1,124.00
31001102	2229855	INV	2/28/2022	4.00	\$1,124.00
31001102	2229855	INV	2/28/2022	4.00	\$1,196.00
31001102	2229855	INV	2/28/2022	4.00	\$1,236.00
31001102	2229855	INV	2/28/2022	4.00	\$1,276.00
31001102	2229855	INV	2/28/2022	4.00	\$1,356.00
31001104	2229857	INV	2/28/2022	2.00	\$146.30
31001104	2229857	INV	2/28/2022	2.00	\$930.24
31001104	2229860	INV	2/28/2022	1.00	\$52.95
31001102	2229862	INV	2/28/2022	1.00	\$2,800.00
31001104	2229866	INV	2/28/2022	5.00	\$109.85
31001104	2229866	INV	2/28/2022	2.00	\$48.82
31001104	2229866	INV	2/28/2022	1.00	\$6.71
31001104	2229866	INV	2/28/2022	1.00	\$20.45
31001104	2229866	INV	2/28/2022	1.00	\$2,198.79
31001104	2229866	INV	2/28/2022	1.00	\$233.64
31001100	2229868	INV	2/28/2022	0.00	\$1,999.00
31001100	2229868	INV	2/28/2022	0.00	\$16.28
31001102	2229873	INV	2/28/2022	25.00	\$875.00
31001102	2229873	INV	2/28/2022	1.00	\$442.00
31001102	2229874	INV	2/28/2022	1.00	\$2,000.00
31001104	2229877	INV	2/28/2022	30.00	\$4,686.60
31001104	2229878	INV	2/28/2022	3.00	\$246.00
31001104	2229878	INV	2/28/2022	3.00	\$231.00
31001104	2229879	INV	2/28/2022	1.00	\$28.57
31001104	2229880	INV	2/28/2022	150.00	\$2,284.50
31001102	2229885	INV	2/28/2022	200.00	\$700.00
31001102	2229885	INV	2/28/2022	200.00	\$198.00

31001102	2229885	INV	2/28/2022	200.00	\$1,100.00
31001104	2229886	INV	2/28/2022	10.00	\$60.00
31001102	2229887	INV	2/28/2022	1.00	\$250.00
31001104	2229888	INV	2/28/2022	10.00	\$443.90
31001104	2229891	INV	2/28/2022	1.00	\$22.85
31001102	2229921	INV	2/28/2022	70.00	\$233.10
31001104	2229923	INV	2/28/2022	1.00	\$652.46
31001104	2229926	INV	2/28/2022	40.00	\$480.00
31001104	2229932	INV	2/28/2022	1.00	\$102.00
31001112	2229941	INV	2/28/2022	1.00	\$550.00
31001112	2229941	INV	2/28/2022	1.00	\$125.00
31001113	2229942	INV	2/28/2022	1.00	\$295.75
31001102	2229943	INV	2/28/2022	2.00	\$231.42
31001102	2229943	INV	2/28/2022	2.00	\$233.44
31001102	2229943	INV	2/28/2022	2.00	\$161.02
31001113	2229943	INV	2/28/2022	2.00	\$591.42
31001113	2229944	INV	2/28/2022	2.00	\$76.00
31001113	2229944	INV	2/28/2022	1.00	\$490.00
31001113	2229944	INV	2/28/2022	1.00	\$22.55
31001113	2229944	INV	2/28/2022	1.00	\$36.00
31001112	2229946	INV	2/28/2022	1.00	\$550.00
31001113	2229947	INV	2/28/2022	2.00	\$540.00
31001104	2229953	INV	2/28/2022	20.00	\$119.80
31001104	2229953	INV	2/28/2022	20.00	\$119.80
31001104	2229953	INV	2/28/2022	5.00	\$2,325.00
31001104	2229953	INV	2/28/2022	3.00	\$945.00
31001104	2229953	INV	2/28/2022	2.00	\$890.00
31001104	2229953	INV	2/28/2022	2.00	\$710.00
31001104	2229953	INV	2/28/2022	2.00	\$810.00
31001104	2229953	INV	2/28/2022	1.00	\$679.00
31001104	2229953	INV	2/28/2022	1.00	\$1,299.00
31001104	2229953	INV	2/28/2022	1.00	\$1,425.00
31001112	2229956	INV	2/28/2022	1.00	\$550.00
31001104	2229958	INV	2/28/2022	1.00	\$222.91
31001104	2229958	INV	2/28/2022	1.00	\$137.17
31001104	2229959	INV	2/28/2022	1.00	\$700.00
31001104	2229963	INV	2/28/2022	5.00	\$133.30
31001104	2229963	INV	2/28/2022	5.00	\$66.30
31001104	2229966	INV	2/28/2022	2.00	\$58.00
31001104	2229966	INV	2/28/2022	2.00	\$58.00
31001104	2229966	INV	2/28/2022	1.00	\$32.50
31001102	2229967	INV	2/28/2022	460.00	\$1,531.80
31001104	2229971	INV	2/28/2022	1.00	\$78.11
31001104	2229972	INV	2/28/2022	15.00	\$145.65
31001106	2230032	INV	2/28/2022	1.00	\$101.85
31001106	2230032	INV	2/28/2022	1.00	\$141.19
31001106	2230032	INV	2/28/2022	1.00	\$141.19
31001106	2230032	INV	2/28/2022	1.00	\$141.19
31001106	2230039	INV	2/28/2022	2.00	\$422.10
31001106	2230040	INV	2/28/2022	1.00	\$49.49
31001106	2230042	INV	2/28/2022	2.00	\$45.98
31001106	2230042	INV	2/28/2022	2.00	\$45.98
31001106	2230042	INV	2/28/2022	2.00	\$45.98
31001106	2230044	INV	2/28/2022	2.00	\$443.98
31001106	2230045	INV	2/28/2022	3.00	\$233.97
31001106	2230045	INV	2/28/2022	3.00	\$246.27
31001101	2230078	INV	2/28/2022	10.00	\$48.10
31001102	2230093	INV	2/28/2022	6.00	\$2,932.50
31001102	2230093	INV	2/28/2022	3.00	\$1,466.25
31001102	2230109	INV	2/28/2022	1.00	\$4,419.90
31001102	2230109	INV	2/28/2022	1.00	\$441.99
31001106	2230119	INV	2/28/2022	1.00	\$117.38
31001106	2230119	INV	2/28/2022	1.00	\$117.38

31001106	2230119	INV	2/28/2022	1.00	\$66.66
31001106	2230119	INV	2/28/2022	1.00	\$77.13
31001104	2230144	INV	3/1/2022	1.00	\$1,513.00
31001104	2230146	INV	3/1/2022	1.00	\$101.25
31001104	2230146	INV	3/1/2022	1.00	\$15.00
31001102	2230157	INV	3/1/2022	360.00	\$3,190.11
31001102	2230157	INV	3/1/2022	360.00	\$406.29
31001102	2230157	INV	3/1/2022	140.00	\$1,328.60
31001102	2230157	INV	3/1/2022	35.00	\$297.15
31001102	2230157	INV	3/1/2022	32.00	\$303.68
31001102	2230157	INV	3/1/2022	15.00	\$89.25
31001102	2230157	INV	3/1/2022	12.00	\$113.88
31001102	2230157	INV	3/1/2022	10.00	\$94.90
31001102	2230157	INV	3/1/2022	1.00	\$582.40
31001106	2230164	INV	3/1/2022	4.00	\$185.68
31001106	2230165	INV	3/1/2022	1.00	\$187.36
31001106	2230181	INV	3/1/2022	1.00	\$8,835.00
31001106	2230181	INV	3/1/2022	1.00	\$8,835.00
31001106	2230181	INV	3/1/2022	1.00	\$6,687.00
31001104	2230183	INV	3/1/2022	15.00	\$449.85
31001104	2230184	INV	3/1/2022	5.00	\$107.50
31001104	2230186	INV	3/1/2022	4.00	\$662.64
31001104	2230187	INV	3/1/2022	1.00	\$121.00
31001112	2230188	INV	3/1/2022	24.00	\$13,200.00
31001112	2230188	INV	3/1/2022	24.00	\$10,800.00
31001112	2230188	INV	3/1/2022	17.00	\$2,125.00
31001105	2230190	INV	3/1/2022	0.00	\$102.00
31001100	2230193	INV	3/1/2022	0.00	\$279.91
31001100	2230193	INV	3/1/2022	0.00	\$1,399.49
31001104	2230195	INV	3/1/2022	20.00	\$381.80
31001105	2230196	INV	3/1/2022	0.00	\$74.00
31001104	2230198	INV	3/1/2022	1.00	\$63.00
31001102	2230199	INV	3/1/2022	1.00	\$425.00
31001102	2230199	INV	3/1/2022	1.00	\$195.00
31001102	2230201	INV	3/1/2022	300.00	\$1,050.00
31001104	2230203	INV	3/1/2022	1.00	\$125.99
31001104	2230204	INV	3/1/2022	1.00	\$240.00
31001104	2230205	INV	3/1/2022	1.00	\$57.75
31001104	2230207	INV	3/1/2022	6.00	\$401.04
31001104	2230213	INV	3/1/2022	5.00	\$95.20
31001104	2230214	INV	3/1/2022	20.00	\$299.00
31001106	2230215	INV	3/1/2022	2.00	\$142.00
31001106	2230216	INV	3/1/2022	3.00	\$38.76
31001106	2230218	INV	3/1/2022	3.00	\$48.18
31001106	2230218	INV	3/1/2022	3.00	\$47.82
31001106	2230220	INV	3/1/2022	1.00	\$6,576.00
31001106	2230221	INV	3/1/2022	1.00	\$236.00
31001106	2230222	INV	3/1/2022	2.00	\$17,670.00
31001106	2230223	INV	3/1/2022	2.00	\$15,595.72
31001106	2230223	INV	3/1/2022	2.00	\$2,074.28
31001106	2230224	INV	3/1/2022	1.00	\$236.00
31001106	2230225	INV	3/1/2022	1.00	\$698.06
31001106	2230225	INV	3/1/2022	1.00	\$142.93
31001106	2230225	INV	3/1/2022	1.00	\$12.92
31001106	2230226	INV	3/1/2022	3.00	\$438.00
31001106	2230227	INV	3/1/2022	2.00	\$472.00
31001106	2230228	INV	3/1/2022	1.00	\$8,265.00
31001106	2230229	INV	3/1/2022	2.00	\$217.70
31001106	2230229	INV	3/1/2022	2.00	\$217.70
31001104	2230242	INV	3/1/2022	15.00	\$1,090.20
31001102	2230242	INV	3/1/2022	1.00	\$2,038.26
31001104	2230242	INV	3/1/2022	1.00	\$168.48
31001102	2230242	INV	3/1/2022	1.00	\$2,038.26

31001104	2230243	INV	3/1/2022	200.00	\$220.00
31001104	2230244	INV	3/1/2022	24.00	\$300.00
31001104	2230254	INV	3/1/2022	1.00	\$626.05
31001108	2230257	INV	3/1/2022	10.00	\$185.70
31001102	2230262	INV	3/1/2022	1.00	\$750.00
31001116	2230264	INV	3/1/2022	10.00	\$2,040.00
31001116	2230264	INV	3/1/2022	2.00	\$210.00
31001116	2230268	INV	3/1/2022	4.00	\$2,440.00
31001104	2230275	INV	3/1/2022	36.00	\$2,879.64
31001112	2230284	INV	3/1/2022	1.00	\$150.00
31001104	2230285	INV	3/1/2022	2.00	\$267.26
31001104	2230286	INV	3/1/2022	23.00	\$5,071.50
31001104	2230286	INV	3/1/2022	23.00	\$575.00
31001104	2230286	INV	3/1/2022	23.00	\$0.00
31001104	2230288	INV	3/1/2022	1.00	\$55.80
31001104	2230289	INV	3/1/2022	1.00	\$182.39
31001104	2230291	INV	3/1/2022	50.00	\$275.00
31001104	2230291	INV	3/1/2022	1.00	\$14.00
31001102	2230298	INV	3/1/2022	1.00	\$673.18
31001104	2230299	INV	3/1/2022	2.00	\$36.44
31001104	2230300	INV	3/1/2022	2.00	\$320.00
31001104	2230300	INV	3/1/2022	2.00	\$2,120.00
31001106	2230304	INV	3/1/2022	1.00	\$4,041.00
31001104	2230306	INV	3/1/2022	1.00	\$1,850.00
31001106	2230307	INV	3/1/2022	1.00	\$300.00
31001106	2230307	INV	3/1/2022	1.00	\$300.00
31001102	2230328	INV	3/1/2022	513.00	\$4,617.00
31001102	2230328	INV	3/1/2022	513.00	\$4,617.00
31001102	2230328	INV	3/1/2022	494.00	\$3,458.00
31001102	2230328	INV	3/1/2022	494.00	\$494.00
31001102	2230328	INV	3/1/2022	494.00	\$494.00
31001102	2230328	INV	3/1/2022	1.00	\$0.00
31001102	2230328	INV	3/1/2022	1.00	\$300.00
31001102	2230328	INV	3/1/2022	1.00	\$300.00
31001106	2230339	INV	3/2/2022	1.00	\$251.67
31001106	2230344	INV	3/2/2022	3.00	\$503.40
31001106	2230345	INV	3/2/2022	1.00	\$169.30
31001102	2230407	INV	3/3/2022	1.00	\$1,470.00
31001102	2230420	INV	3/3/2022	25.00	\$148.75
31001102	2230420	INV	3/3/2022	25.00	\$24.75
31001102	2230420	INV	3/3/2022	1.00	\$17.36
31001102	2230421	INV	3/3/2022	30.00	\$299.70
31001102	2230421	INV	3/3/2022	1.00	\$29.97
31001102	2230422	INV	3/3/2022	1.00	\$367.50
31001102	2230422	INV	3/3/2022	1.00	\$33.08
31001102	2230424	INV	3/3/2022	1.00	\$733.50
31001116	2230440	INV	3/3/2022	1.00	\$234.00
31001103	2230474	INV	3/3/2022	1.00	\$180.00
31001103	2230474	INV	3/3/2022	1.00	\$90.00
31001106	2230476	INV	3/3/2022	2.00	\$117.88
31001116	2230495	INV	3/3/2022	7.00	\$1,428.00
31001102	2230511	INV	3/3/2022	2.00	\$2,060.00
31001102	2230511	INV	3/3/2022	1.00	\$1,595.00
31001102	2230511	INV	3/3/2022	1.00	\$385.50
31001102	2230533	INV	3/3/2022	13.00	\$1,364.90
31001105	2230535	INV	3/3/2022	1.00	\$899.00
31001105	2230535	INV	3/3/2022	0.00	\$139.00
31001104	2230538	INV	3/3/2022	6.00	\$414.00
31001104	2230538	INV	3/3/2022	6.00	\$474.00
31001105	2230538	INV	3/3/2022	5.00	\$5,090.00
31001105	2230538	INV	3/3/2022	1.00	\$899.00
31001105	2230538	INV	3/3/2022	0.00	\$139.00
31001104	2230539	INV	3/3/2022	4.00	\$83.96

31001105	2230539	INV	3/3/2022	4.00	\$4,158.76
31001105	2230539	INV	3/3/2022	0.00	\$1,077.56
31001105	2230540	INV	3/3/2022	0.00	\$318.00
31001105	2230541	INV	3/3/2022	8.00	\$2,392.00
31001105	2230542	INV	3/3/2022	0.00	\$472.00
31001105	2230542	INV	3/3/2022	0.00	\$160.00
31001100	2230543	INV	3/3/2022	1.00	\$275.00
31001102	2230544	INV	3/3/2022	1.00	\$236.00
31001102	2230544	INV	3/3/2022	1.00	\$421.00
31001102	2230544	INV	3/3/2022	1.00	\$12.00
31001100	2230545	INV	3/3/2022	0.00	\$118.00
31001100	2230545	INV	3/3/2022	0.00	\$40.00
31001104	2230546	INV	3/3/2022	1.00	\$236.00
31001104	2230546	INV	3/3/2022	1.00	\$2,365.00
31001104	2230546	INV	3/3/2022	1.00	\$499.00
31001100	2230547	INV	3/3/2022	2.00	\$598.00
31001105	2230548	INV	3/3/2022	0.00	\$102.00
31001100	2230549	INV	3/3/2022	0.00	\$102.00
31001105	2230550	INV	3/3/2022	1.00	\$799.00
31001105	2230551	INV	3/3/2022	2.00	\$1,848.00
31001105	2230551	INV	3/3/2022	0.00	\$100.00
31001105	2230552	INV	3/3/2022	2.00	\$2,060.08
31001105	2230552	INV	3/3/2022	0.00	\$406.78
31001105	2230552	INV	3/3/2022	0.00	\$429.18
31001104	2230553	INV	3/3/2022	2.00	\$108.96
31001104	2230554	INV	3/3/2022	40.00	\$480.00
31001106	2230556	INV	3/3/2022	10.00	\$1,150.00
31001106	2230556	INV	3/3/2022	5.00	\$81.90
31001106	2230556	INV	3/3/2022	2.00	\$82.68
31001106	2230557	INV	3/3/2022	50.00	\$11,475.00
31001106	2230564	INV	3/3/2022	10.00	\$680.00
31001106	2230564	INV	3/3/2022	2.00	\$3,870.00
31001102	2230564	INV	3/3/2022	2.00	\$1,270.00
31001106	2230564	INV	3/3/2022	2.00	\$42.00
31001106	2230564	INV	3/3/2022	1.00	\$50.00
31001112	2230576	INV	3/4/2022	210.00	\$1,134.00
31001112	2230576	INV	3/4/2022	100.00	\$819.00
31001112	2230576	INV	3/4/2022	4.00	\$612.72
31001112	2230576	INV	3/4/2022	1.00	\$75.00
31001104	2230583	INV	3/4/2022	35.00	\$296.10
31001104	2230583	INV	3/4/2022	20.00	\$220.20
31001104	2230583	INV	3/4/2022	15.00	\$37.65
31001104	2230583	INV	3/4/2022	10.00	\$63.80
31001104	2230583	INV	3/4/2022	10.00	\$84.60
31001104	2230583	INV	3/4/2022	6.00	\$178.26
31001104	2230583	INV	3/4/2022	6.00	\$178.26
31001104	2230583	INV	3/4/2022	6.00	\$114.48
31001104	2230583	INV	3/4/2022	5.00	\$46.55
31001104	2230583	INV	3/4/2022	5.00	\$39.30
31001104	2230583	INV	3/4/2022	5.00	\$42.30
31001104	2230583	INV	3/4/2022	5.00	\$46.55
31001104	2230583	INV	3/4/2022	3.00	\$27.93
31001104	2230583	INV	3/4/2022	1.00	\$84.81
31001106	2230584	INV	3/4/2022	2.00	\$3,198.01
31001106	2230584	INV	3/4/2022	2.00	\$391.99
31001106	2230585	INV	3/4/2022	1.00	\$1,025.00
31001106	2230586	INV	3/4/2022	1.00	\$511.22
31001106	2230586	INV	3/4/2022	1.00	\$88.42
31001106	2230587	INV	3/4/2022	1.00	\$196.01
31001106	2230587	INV	3/4/2022	1.00	\$36.35
31001104	2230597	INV	3/4/2022	1.00	\$377.00
31001104	2230597	INV	3/4/2022	1.00	\$3,150.00
31001102	2230602	INV	3/4/2022	3.00	\$1,466.25

31001102	2230602	INV	3/4/2022	3.00	\$1,466.25
31001106	2230622	INV	3/4/2022	1.00	\$1,025.00
31001106	2230623	INV	3/4/2022	1.00	\$1,795.00
31001106	2230624	INV	3/4/2022	1.00	\$21,499.00
31001106	2230631	INV	3/4/2022	1.00	\$1,025.00
31001102	2230632	INV	3/4/2022	7.00	\$129.78
31001102	2230632	INV	3/4/2022	1.00	\$149.35
31001102	2230633	INV	3/4/2022	1.00	\$220.00
31001104	2230635	INV	3/4/2022	38.00	\$12,350.00
31001104	2230635	INV	3/4/2022	1.00	\$155.00
31001100	2230636	INV	3/4/2022	0.00	\$49.00
31001100	2230637	INV	3/4/2022	0.00	\$198.00
31001100	2230638	INV	3/4/2022	0.00	\$239.00
31001100	2230639	INV	3/4/2022	0.00	\$138.00
31001100	2230640	INV	3/4/2022	0.00	\$99.00
31001100	2230641	INV	3/4/2022	0.00	\$49.00
31001100	2230644	INV	3/4/2022	0.00	\$178.00
31001100	2230645	INV	3/4/2022	0.00	\$266.00
31001100	2230646	INV	3/4/2022	0.00	\$69.00
31001100	2230647	INV	3/4/2022	0.00	\$129.00
31001100	2230648	INV	3/4/2022	0.00	\$357.00
31001100	2230649	INV	3/4/2022	0.00	\$478.00
31001100	2230650	INV	3/4/2022	0.00	\$68.00
31001106	2230657	INV	3/4/2022	6.00	\$690.00
31001104	2230658	INV	3/4/2022	1.00	\$57.05
31001104	2230659	INV	3/4/2022	2.00	\$199.90
31001106	2230660	INV	3/4/2022	3.00	\$417.00
31001106	2230661	INV	3/4/2022	5.00	\$525.00
31001106	2230662	INV	3/4/2022	1.00	\$108.85
31001104	2230663	INV	3/4/2022	3.00	\$869.55
31001104	2230664	INV	3/4/2022	1.00	\$185.00
31001104	2230664	INV	3/4/2022	1.00	\$180.00
31001102	2230673	INV	3/4/2022	30.00	\$254.70
31001102	2230673	INV	3/4/2022	30.00	\$254.70
31001102	2230673	INV	3/4/2022	25.00	\$212.25
31001102	2230673	INV	3/4/2022	25.00	\$148.75
31001102	2230673	INV	3/4/2022	25.00	\$148.75
31001102	2230673	INV	3/4/2022	1.00	\$101.93
31001106	2230678	INV	3/7/2022	2.00	\$101.72
31001106	2230678	INV	3/7/2022	2.00	\$101.72
31001106	2230678	INV	3/7/2022	2.00	\$101.72
31001106	2230683	INV	3/7/2022	4.00	\$451.48
31001106	2230684	INV	3/7/2022	1.00	\$50.86
31001106	2230684	INV	3/7/2022	1.00	\$50.86
31001106	2230684	INV	3/7/2022	1.00	\$50.86
31001106	2230684	INV	3/7/2022	1.00	\$46.42
31001106	2230686	INV	3/7/2022	1.00	\$100.85
31001106	2230688	INV	3/7/2022	1.00	\$169.30
31001106	2230689	INV	3/7/2022	1.00	\$83.90
31001106	2230693	INV	3/7/2022	1.00	\$300.00
31001106	2230694	INV	3/7/2022	1.00	\$636.00
31001106	2230701	INV	3/7/2022	2.00	\$279.90
31001102	2230704	INV	3/7/2022	1.00	\$452.00
31001112	2230708	INV	3/7/2022	1.00	\$496.75
31001112	2230708	INV	3/7/2022	1.00	\$496.75
31001112	2230708	INV	3/7/2022	1.00	\$496.75
31001112	2230708	INV	3/7/2022	1.00	\$496.75
31001112	2230708	INV	3/7/2022	1.00	\$496.75
31001112	2230708	INV	3/7/2022	1.00	\$496.75
31001112	2230708	INV	3/7/2022	1.00	\$496.75
31001104	2230709	INV	3/7/2022	2.00	\$1,498.00
31001104	2230709	INV	3/7/2022	1.00	\$47.46

31001104	2230710	INV	3/7/2022	12.00	\$150.00
31001106	2230711	INV	3/7/2022	2.00	\$201.70
31001104	2230713	INV	3/7/2022	1.00	\$76.35
31001102	2230714	INV	3/7/2022	65.00	\$107.25
31001106	2230715	INV	3/7/2022	1.00	\$209.80
31001106	2230715	INV	3/7/2022	1.00	\$79.78
31001106	2230721	INV	3/7/2022	4.00	\$335.60
31001106	2230721	INV	3/7/2022	3.00	\$325.08
31001106	2230721	INV	3/7/2022	2.00	\$216.72
31001106	2230721	INV	3/7/2022	2.00	\$216.72
31001106	2230722	INV	3/7/2022	3.00	\$942.06
31001106	2230723	INV	3/7/2022	1.00	\$337.41
31001104	2230725	INV	3/7/2022	2.00	\$130.00
31001104	2230725	INV	3/7/2022	1.00	\$21.99
31001104	2230731	INV	3/7/2022	6.00	\$74.40
31001104	2230732	INV	3/7/2022	20.00	\$459.00
31001102	2230734	INV	3/7/2022	300.00	\$990.00
31001104	2230735	INV	3/7/2022	20.00	\$258.40
31001104	2230736	INV	3/7/2022	10.00	\$500.00
31001104	2230736	INV	3/7/2022	1.00	\$14.92
31001102	2230738	INV	3/7/2022	1.00	\$59.08
31001104	2230739	INV	3/7/2022	17.00	\$425.00
31001106	2230741	INV	3/7/2022	1.00	\$128.26
31001112	2230744	INV	3/7/2022	1.00	\$550.00
31001104	2230745	INV	3/7/2022	2.00	\$119.00
31001106	2230747	INV	3/7/2022	1.00	\$653.10
31001106	2230747	INV	3/7/2022	1.00	\$108.85
31001104	2230749	INV	3/7/2022	10.00	\$194.90
31001104	2230758	INV	3/7/2022	2.00	\$147.60
31001104	2230758	INV	3/7/2022	1.00	\$225.00
31001104	2230758	INV	3/7/2022	1.00	\$10.00
31001102	2230761	INV	3/7/2022	56.00	\$4,448.27
31001102	2230761	INV	3/7/2022	1.00	\$83.00
31001113	2230762	INV	3/7/2022	1.00	\$1,000.00
31001113	2230762	INV	3/7/2022	1.00	\$2,275.00
31001102	2230763	INV	3/7/2022	7.00	\$34.93
31001100	2230769	INV	3/7/2022	0.00	\$499.00
31001100	2230769	INV	3/7/2022	0.00	\$429.90
31001100	2230769	INV	3/7/2022	0.00	\$499.00
31001102	2230772	INV	3/7/2022	1.00	\$2,000.00
31001102	2230772	INV	3/7/2022	1.00	\$1,000.00
31001104	2230775	INV	3/7/2022	100.00	\$895.00
31001104	2230776	INV	3/7/2022	2.00	\$392.00
31001104	2230783	INV	3/7/2022	25.00	\$156.25
31001104	2230784	INV	3/7/2022	125.00	\$1,368.75
31001104	2230786	INV	3/7/2022	1.00	\$989.00
31001104	2230787	INV	3/7/2022	10.00	\$89.50
31001104	2230788	INV	3/7/2022	150.00	\$2,248.50
31001104	2230788	INV	3/7/2022	30.00	\$239.70
31001106	2230791	INV	3/7/2022	10.00	\$552.50
31001104	2230805	INV	3/7/2022	1.00	\$39.95
31001106	2230821	INV	3/8/2022	1.00	\$68.57
31001102	2230824	INV	3/8/2022	1.00	\$547.00
31001104	2230831	INV	3/8/2022	1.00	\$10.00
31001105	2230831	INV	3/8/2022	0.00	\$165.00
31001102	2230832	INV	3/8/2022	10.00	\$900.00
31001102	2230832	INV	3/8/2022	10.00	\$900.00
31001104	2230833	INV	3/8/2022	20.00	\$190.40
31001104	2230864	INV	3/8/2022	6.00	\$39.00
31001104	2230864	INV	3/8/2022	6.00	\$45.00
31001102	2230865	INV	3/8/2022	1,989.00	\$5,967.00
31001116	2230865	INV	3/8/2022	1.00	\$500.00
31001102	2230865	INV	3/8/2022	1.00	\$350.00

31001106	2230866	INV	3/8/2022	4.00	\$420.00
31001113	2230869	INV	3/8/2022	1.00	\$450.00
31001113	2230892	INV	3/8/2022	11.00	\$3,355.00
31001112	2230893	INV	3/8/2022	11.00	\$6,050.00
31001113	2230894	INV	3/8/2022	1.00	\$1,118.57
31001113	2230894	INV	3/8/2022	1.00	\$295.71
31001102	2230894	INV	3/8/2022	1.00	\$115.71
31001113	2230896	INV	3/8/2022	15.00	\$2,047.50
31001113	2230896	INV	3/8/2022	6.00	\$666.00
31001113	2230896	INV	3/8/2022	4.00	\$720.00
31001113	2230896	INV	3/8/2022	3.00	\$1,470.00
31001104	2230897	INV	3/8/2022	10.00	\$3,090.00
31001104	2230897	INV	3/8/2022	1.00	\$47.76
31001112	2230898	INV	3/8/2022	4.00	\$1,800.00
31001112	2230898	INV	3/8/2022	2.00	\$1,100.00
31001112	2230898	INV	3/8/2022	1.00	\$125.00
31001106	2230901	INV	3/8/2022	2.00	\$38.08
31001106	2230901	INV	3/8/2022	2.00	\$31.66
31001104	2230902	INV	3/8/2022	1.00	\$69.00
31001104	2230905	INV	3/8/2022	2.00	\$450.00
31001104	2230905	INV	3/8/2022	1.00	\$719.38
31001104	2230905	INV	3/8/2022	1.00	\$100.00
31001106	2230906	INV	3/8/2022	1.00	\$196.50
31001104	2230907	INV	3/8/2022	1.00	\$149.95
31001104	2230909	INV	3/8/2022	10.00	\$837.95
31001104	2230909	INV	3/8/2022	10.00	\$5,331.15
31001104	2230909	INV	3/8/2022	10.00	\$973.00
31001104	2230909	INV	3/8/2022	10.00	\$1,234.00
31001104	2230909	INV	3/8/2022	10.00	\$598.50
31001104	2230909	INV	3/8/2022	10.00	\$122.50
31001104	2230909	INV	3/8/2022	10.00	\$250.00
31001102	2230911	INV	3/8/2022	50.00	\$81.00
31001104	2230913	INV	3/8/2022	2.00	\$192.98
31001102	2230916	INV	3/8/2022	1.00	\$3,250.00
31001104	2230917	INV	3/8/2022	4.00	\$163.80
31001113	2230924	INV	3/8/2022	12.00	\$1,332.00
31001104	2230925	INV	3/8/2022	2.00	\$737.32
31001116	2230926	INV	3/8/2022	1.00	\$234.00
31001112	2230927	INV	3/8/2022	10.00	\$461.30
31001116	2230928	INV	3/8/2022	1.00	\$209.00
31001106	2230929	INV	3/8/2022	2.00	\$312.26
31001104	2230932	INV	3/8/2022	10.00	\$1,002.00
31001104	2230932	INV	3/8/2022	1.00	\$33.62
31001104	2230933	INV	3/8/2022	30.00	\$478.50
31001102	2230938	INV	3/8/2022	1.00	\$4,399.00
31001102	2230938	INV	3/8/2022	1.00	\$2,749.00
31001106	2230947	INV	3/8/2022	1.00	\$77.13
31001104	2230948	INV	3/8/2022	1.00	\$396.53
31001104	2230948	INV	3/8/2022	1.00	\$2,593.47
31001104	2230953	INV	3/8/2022	250.00	\$875.00
31001112	2230954	INV	3/8/2022	2.00	\$1,100.00
31001106	2230956	INV	3/8/2022	1.00	\$268.18
31001106	2230956	INV	3/8/2022	1.00	\$161.18
31001104	2230962	INV	3/8/2022	3.00	\$39.03
31001104	2230963	INV	3/8/2022	4.00	\$300.00
31001104	2230963	INV	3/8/2022	4.00	\$272.00
31001104	2230963	INV	3/8/2022	2.00	\$170.00
31001113	2230964	INV	3/8/2022	14.00	\$1,750.00
31001113	2230964	INV	3/8/2022	1.00	\$2,454.00
31001113	2230964	INV	3/8/2022	1.00	\$245.00
31001113	2230964	INV	3/8/2022	1.00	\$18.00
31001113	2230964	INV	3/8/2022	1.00	\$30.00
31001104	2230966	INV	3/8/2022	1.00	\$10.41

31001105	2230967	INV	3/8/2022	0.00	\$3,254.24
31001106	2230968	INV	3/8/2022	24.00	\$2,520.00
31001106	2230969	INV	3/8/2022	2.00	\$217.70
31001106	2230969	INV	3/8/2022	1.00	\$653.10
31001106	2230969	INV	3/8/2022	1.00	\$83.21
31001106	2230969	INV	3/8/2022	1.00	\$25.64
31001104	2230970	INV	3/8/2022	1.00	\$519.72
31001104	2230970	INV	3/8/2022	1.00	\$75.19
31001104	2230971	INV	3/8/2022	1.00	\$29.50
31001106	2230972	INV	3/8/2022	1.00	\$3,416.00
31001106	2230972	INV	3/8/2022	1.00	\$224.92
31001106	2230973	INV	3/8/2022	1.00	\$1,088.75
31001104	2230976	INV	3/8/2022	3.00	\$1,610.40
31001104	2230976	INV	3/8/2022	3.00	\$75.00
31001104	2230976	INV	3/8/2022	2.00	\$129.96
31001106	2230984	INV	3/8/2022	1.00	\$193.38
31001106	2230988	INV	3/8/2022	3.00	\$116.58
31001106	2230988	INV	3/8/2022	2.00	\$102.12
31001106	2230988	INV	3/8/2022	1.00	\$37.38
31001104	2230989	INV	3/8/2022	1.00	\$47.74
31001104	2230990	INV	3/8/2022	10.00	\$192.70
31001104	2230991	INV	3/8/2022	16.00	\$106.56
31001106	2230996	INV	3/8/2022	2.00	\$335.60
31001106	2230996	INV	3/8/2022	1.00	\$138.45
31001104	2231000	INV	3/8/2022	100.00	\$1,250.00
31001104	2231001	INV	3/8/2022	1.00	\$99.90
31001106	2231003	INV	3/8/2022	2.00	\$140.70
31001102	2231005	INV	3/8/2022	1.00	\$2,595.00
31001102	2231005	INV	3/8/2022	1.00	\$971.25
31001104	2231006	INV	3/8/2022	20.00	\$179.00
31001104	2231006	INV	3/8/2022	5.00	\$54.75
31001104	2231007	INV	3/8/2022	3.00	\$72.42
31001104	2231007	INV	3/8/2022	3.00	\$47.79
31001106	2231009	INV	3/8/2022	2.00	\$106.24
31001106	2231010	INV	3/8/2022	2.00	\$201.70
31001104	2231013	INV	3/8/2022	200.00	\$1,394.00
31001106	2231016	INV	3/8/2022	3.00	\$247.20
31001106	2231016	INV	3/8/2022	2.00	\$234.76
31001106	2231016	INV	3/8/2022	2.00	\$234.76
31001106	2231016	INV	3/8/2022	2.00	\$234.76
31001106	2231019	INV	3/8/2022	10.00	\$853.50
31001106	2231019	INV	3/8/2022	10.00	\$322.90
31001106	2231019	INV	3/8/2022	5.00	\$383.10
31001106	2231019	INV	3/8/2022	2.00	\$298.10
31001106	2231019	INV	3/8/2022	2.00	\$201.70
31001106	2231019	INV	3/8/2022	1.00	\$169.30
31001106	2231019	INV	3/8/2022	1.00	\$51.06
31001106	2231019	INV	3/8/2022	1.00	\$51.06
31001106	2231019	INV	3/8/2022	1.00	\$51.06
31001106	2231019	INV	3/8/2022	1.00	\$38.86
31001106	2231025	INV	3/8/2022	1.00	\$292.55
31001106	2231025	INV	3/8/2022	1.00	\$139.95
31001106	2231026	INV	3/8/2022	1.00	\$236.00
31001104	2231027	INV	3/8/2022	2.00	\$40.00
31001104	2231030	INV	3/8/2022	30.00	\$749.70
31001104	2231030	INV	3/8/2022	7.00	\$2,219.00
31001104	2231030	INV	3/8/2022	1.00	\$105.00
31001104	2231031	INV	3/8/2022	10.00	\$1.82
31001104	2231031	INV	3/8/2022	10.00	\$1.56
31001104	2231031	INV	3/8/2022	10.00	\$356.62
31001104	2231031	INV	3/8/2022	1.00	\$28.95
31001106	2231033	INV	3/8/2022	6.00	\$582.72
31001106	2231033	INV	3/8/2022	4.00	\$129.16

31001106	2231033	INV	3/8/2022	3.00	\$200.91
31001106	2231033	INV	3/8/2022	2.00	\$379.24
31001106	2231033	INV	3/8/2022	2.00	\$153.50
31001106	2231033	INV	3/8/2022	1.00	\$117.38
31001106	2231033	INV	3/8/2022	1.00	\$117.38
31001106	2231033	INV	3/8/2022	1.00	\$83.90
31001106	2231033	INV	3/8/2022	1.00	\$83.90
31001106	2231033	INV	3/8/2022	1.00	\$83.90
31001106	2231033	INV	3/8/2022	1.00	\$66.66
31001106	2231034	INV	3/8/2022	1.00	\$212.51
31001106	2231034	INV	3/8/2022	1.00	\$204.00
31001106	2231034	INV	3/8/2022	1.00	\$204.00
31001106	2231034	INV	3/8/2022	1.00	\$204.00
31001106	2231034	INV	3/8/2022	1.00	\$182.88
31001104	2231036	INV	3/8/2022	1.00	\$238.00
31001106	2231037	INV	3/8/2022	2.00	\$230.00
31001106	2231037	INV	3/8/2022	2.00	\$32.76
31001102	2231038	INV	3/8/2022	100.00	\$1,383.00
31001104	2231039	INV	3/8/2022	50.00	\$104.00
31001104	2231039	INV	3/8/2022	50.00	\$62.00
31001101	2231040	INV	3/8/2022	20.00	\$194.00
31001104	2231040	INV	3/8/2022	20.00	\$209.20
31001102	2231041	INV	3/8/2022	14.00	\$17.08
31001102	2231045	INV	3/9/2022	22.00	\$506.00
31001102	2231045	INV	3/9/2022	16.00	\$368.00
31001102	2231068	INV	3/9/2022	6.00	\$27,570.00
31001104	2231068	INV	3/9/2022	6.00	\$3,294.00
31001104	2231068	INV	3/9/2022	6.00	\$239.70
31001104	2231068	INV	3/9/2022	1.00	\$580.00
31001104	2231069	INV	3/9/2022	3.00	\$688.98
31001104	2231070	INV	3/9/2022	15.00	\$16.50
31001104	2231070	INV	3/9/2022	8.00	\$100.00
31001102	2231072	INV	3/9/2022	25.00	\$1,875.00
31001102	2231072	INV	3/9/2022	10.00	\$314.00
31001102	2231072	INV	3/9/2022	7.00	\$436.00
31001102	2231072	INV	3/9/2022	5.00	\$312.00
31001102	2231072	INV	3/9/2022	3.00	\$187.00
31001104	2231074	INV	3/9/2022	95.00	\$364.80
31001104	2231074	INV	3/9/2022	2.00	\$48.24
31001100	2231076	INV	3/9/2022	0.00	\$99.00
31001104	2231077	INV	3/9/2022	40.00	\$260.00
31001104	2231077	INV	3/9/2022	40.00	\$300.00
31001102	2231078	INV	3/9/2022	1.00	\$2,395.00
31001102	2231079	INV	3/9/2022	1.00	\$943.50
31001104	2231081	INV	3/9/2022	8.00	\$712.00
31001104	2231100	INV	3/9/2022	2.00	\$169.40
31001104	2231100	INV	3/9/2022	2.00	\$36.44
31001104	2231122	INV	3/9/2022	7.00	\$174.93
31001104	2231122	INV	3/9/2022	7.00	\$2,100.00
31001104	2231122	INV	3/9/2022	7.00	\$2,339.61
31001104	2231122	INV	3/9/2022	7.00	\$20,410.39
31001104	2231122	INV	3/9/2022	1.00	\$680.00
31001100	2231123	INV	3/9/2022	1.00	\$299.00
31001105	2231124	INV	3/9/2022	1.00	\$872.10
31001104	2231125	INV	3/9/2022	4.00	\$375.40
31001105	2231126	INV	3/9/2022	0.00	\$204.00
31001104	2231127	INV	3/9/2022	5.00	\$2,745.00
31001105	2231128	INV	3/9/2022	1.00	\$299.00
31001105	2231129	INV	3/9/2022	1.00	\$891.00
31001100	2231130	INV	3/9/2022	0.00	\$59.00
31001100	2231130	INV	3/9/2022	0.00	\$20.00
31001105	2231131	INV	3/9/2022	0.00	\$59.00
31001105	2231131	INV	3/9/2022	0.00	\$20.00

31001106	2231165	INV	3/9/2022	2.00	\$154.26
31001106	2231165	INV	3/9/2022	1.00	\$100.85
31001106	2231174	INV	3/9/2022	5.00	\$650.00
31001106	2231174	INV	3/9/2022	1.00	\$30.00
31001106	2231176	INV	3/9/2022	1.00	\$138.45
31001106	2231176	INV	3/9/2022	1.00	\$113.21
31001100	2231192	INV	3/9/2022	30.00	\$25,230.00
31001104	2231193	INV	3/9/2022	1.00	\$85.73
31001105	2231193	INV	3/9/2022	1.00	\$2,685.93
31001105	2231194	INV	3/9/2022	0.00	\$196.00
31001105	2231195	INV	3/9/2022	2.00	\$1,527.21
31001105	2231195	INV	3/9/2022	2.00	\$1,896.79
31001105	2231196	INV	3/9/2022	1.00	\$891.00
31001105	2231196	INV	3/9/2022	0.00	\$100.00
31001105	2231197	INV	3/9/2022	1.00	\$891.00
31001105	2231197	INV	3/9/2022	0.00	\$102.00
31001105	2231198	INV	3/9/2022	1.00	\$1,029.23
31001105	2231198	INV	3/9/2022	1.00	\$714.97
31001105	2231199	INV	3/9/2022	3.00	\$2,673.00
31001105	2231200	INV	3/9/2022	2.00	\$1,712.00
31001100	2231201	INV	3/9/2022	18.00	\$14,148.82
31001100	2231201	INV	3/9/2022	13.00	\$10,837.18
31001105	2231202	INV	3/9/2022	0.00	\$1,529.99
31001100	2231203	INV	3/9/2022	8.00	\$5,192.00
31001105	2231204	INV	3/9/2022	0.00	\$1,979.90
31001105	2231205	INV	3/9/2022	4.00	\$2,596.00
31001100	2231206	INV	3/9/2022	19.00	\$12,331.00
31001100	2231206	INV	3/9/2022	11.00	\$7,120.57
31001100	2231206	INV	3/9/2022	0.00	\$3,539.45
31001100	2231207	INV	3/9/2022	17.00	\$4,709.00
31001100	2231207	INV	3/9/2022	0.00	\$4,576.96
31001105	2231208	INV	3/9/2022	3.00	\$3,090.12
31001105	2231208	INV	3/9/2022	0.00	\$593.97
31001104	2231209	INV	3/9/2022	1.00	\$2,999.99
31001104	2231209	INV	3/9/2022	1.00	\$30.08
31001106	2231211	INV	3/9/2022	6.00	\$306.36
31001106	2231211	INV	3/9/2022	6.00	\$306.36
31001106	2231211	INV	3/9/2022	6.00	\$306.36
31001106	2231211	INV	3/9/2022	6.00	\$233.16
31001102	2231212	INV	3/9/2022	93.00	\$98,750.00
31001110	2231243	INV	3/10/2022	2.10	\$33,343.80
31001104	2231244	INV	3/10/2022	1.00	\$24.99
31001104	2231244	INV	3/10/2022	1.00	\$235.00
31001104	2231244	INV	3/10/2022	1.00	\$260.00
31001104	2231244	INV	3/10/2022	1.00	\$2,275.00
31001104	2231245	INV	3/10/2022	1.00	\$24.99
31001104	2231245	INV	3/10/2022	1.00	\$235.00
31001104	2231245	INV	3/10/2022	1.00	\$260.00
31001104	2231245	INV	3/10/2022	1.00	\$2,275.00
31001100	2231246	INV	3/10/2022	30.00	\$8,820.00
31001100	2231247	INV	3/10/2022	2.00	\$598.00
31001105	2231248	INV	3/10/2022	1.00	\$2,568.46
31001105	2231248	INV	3/10/2022	0.00	\$262.49
31001105	2231248	INV	3/10/2022	0.00	\$226.80
31001100	2231249	INV	3/10/2022	0.00	\$2,126.25
31001100	2231249	INV	3/10/2022	0.00	\$0.70
31001100	2231250	INV	3/10/2022	0.00	\$1,770.00
31001100	2231250	INV	3/10/2022	0.00	\$600.00
31001116	2231274	INV	3/10/2022	1.00	\$234.00
31001106	2231282	INV	3/10/2022	1.00	\$189.62
31001106	2231282	INV	3/10/2022	1.00	\$151.24
31001106	2231282	INV	3/10/2022	1.00	\$66.66
31001106	2231284	INV	3/10/2022	2.00	\$120.00

31001106	2231299	INV	3/10/2022	1.00	\$1,025.00
31001106	2231300	INV	3/10/2022	1.00	\$1,795.00
31001106	2231301	INV	3/10/2022	1.00	\$1,025.00
31001106	2231302	INV	3/10/2022	1.00	\$2,205.00
31001106	2231303	INV	3/10/2022	1.00	\$1,025.00
31001106	2231304	INV	3/10/2022	1.00	\$1,025.00
31001106	2231305	INV	3/10/2022	1.00	\$1,025.00
31001106	2231306	INV	3/10/2022	1.00	\$1,025.00
31001106	2231306	INV	3/10/2022	1.00	\$899.00
31001106	2231307	INV	3/10/2022	1.00	\$1,795.00
31001106	2231308	INV	3/10/2022	1.00	\$1,025.00
31001106	2231309	INV	3/10/2022	1.00	\$540.77
31001106	2231310	INV	3/10/2022	1.00	\$541.74
31001106	2231310	INV	3/10/2022	1.00	\$69.30
31001106	2231311	INV	3/10/2022	1.00	\$1,795.00
31001106	2231312	INV	3/10/2022	1.00	\$1,025.00
31001106	2231313	INV	3/10/2022	1.00	\$511.22
31001106	2231313	INV	3/10/2022	1.00	\$86.63
31001106	2231314	INV	3/10/2022	1.00	\$1,025.00
31001104	2231315	INV	3/10/2022	1.00	\$0.00
31001104	2231315	INV	3/10/2022	1.00	\$0.00
31001104	2231315	INV	3/10/2022	1.00	\$5,995.00
31001104	2231315	INV	3/10/2022	1.00	\$995.00
31001106	2231316	INV	3/10/2022	1.00	\$899.00
31001106	2231317	INV	3/10/2022	1.00	\$1,025.00
31001113	2231319	INV	3/10/2022	20.00	\$2,408.00
31001113	2231319	INV	3/10/2022	20.00	\$2,436.00
31001106	2231324	INV	3/10/2022	4.00	\$76.16
31001106	2231324	INV	3/10/2022	4.00	\$63.32
31001106	2231326	INV	3/10/2022	18.00	\$614.34
31001106	2231326	INV	3/10/2022	12.00	\$438.72
31001106	2231336	INV	3/10/2022	2.00	\$338.52
31001102	2231343	INV	3/10/2022	1.00	\$288,000.00
31001106	2231364	INV	3/10/2022	8.00	\$902.96
31001106	2231364	INV	3/10/2022	5.00	\$393.20
31001106	2231364	INV	3/10/2022	5.00	\$393.20
31001106	2231364	INV	3/10/2022	5.00	\$393.20
31001102	2231387	INV	3/10/2022	120.00	\$658.80
31001102	2231387	INV	3/10/2022	120.00	\$648.00
31001102	2231387	INV	3/10/2022	120.00	\$648.00
31001102	2231387	INV	3/10/2022	120.00	\$648.00
31001102	2231387	INV	3/10/2022	1.00	\$325.08
31001102	2231388	INV	3/10/2022	120.00	\$1,018.80
31001102	2231388	INV	3/10/2022	1.00	\$101.88
31001104	2231389	INV	3/10/2022	2.00	\$59.90
31001102	2231390	INV	3/10/2022	8.00	\$1,040.00
31001112	2231393	INV	3/10/2022	3.00	\$1,350.00
31001112	2231393	INV	3/10/2022	2.00	\$1,100.00
31001104	2231394	INV	3/10/2022	5.00	\$640.10
31001104	2231395	INV	3/10/2022	50.00	\$447.50
31001104	2231395	INV	3/10/2022	50.00	\$447.50
31001104	2231402	INV	3/10/2022	4.00	\$1,476.00
31001104	2231402	INV	3/10/2022	2.00	\$19.90
31001104	2231402	INV	3/10/2022	1.00	\$140.00
31001104	2231402	INV	3/10/2022	1.00	\$6.95
31001104	2231402	INV	3/10/2022	1.00	\$140.00
31001104	2231402	INV	3/10/2022	1.00	\$1,100.00
31001104	2231402	INV	3/10/2022	1.00	\$185.00
31001104	2231402	INV	3/10/2022	1.00	\$712.48
31001102	2231408	INV	3/10/2022	78.00	\$662.22
31001102	2231408	INV	3/10/2022	1.00	\$66.21

31001106	2231413	INV	3/10/2022	2.00	\$82.68
31001106	2231413	INV	3/10/2022	1.00	\$146.28
31001106	2231413	INV	3/10/2022	1.00	\$146.28
31001106	2231413	INV	3/10/2022	1.00	\$146.28
31001106	2231420	INV	3/10/2022	1.00	\$10,443.19
31001106	2231421	INV	3/10/2022	6.00	\$690.00
31001106	2231421	INV	3/10/2022	6.00	\$98.28
31001106	2231424	INV	3/10/2022	3.00	\$540.45
31001106	2231424	INV	3/10/2022	3.00	\$540.45
31001106	2231424	INV	3/10/2022	3.00	\$540.45
31001106	2231424	INV	3/10/2022	3.00	\$415.98
31001106	2231425	INV	3/10/2022	1.00	\$5,041.55
31001106	2231425	INV	3/10/2022	1.00	\$587.98
31001106	2231425	INV	3/10/2022	1.00	\$68.52
31001102	2231433	INV	3/10/2022	650.00	\$2,164.50
31001102	2231433	INV	3/10/2022	650.00	\$2,164.50
31001106	2231443	INV	3/10/2022	1.00	\$20.63
31001104	2231444	INV	3/10/2022	5.00	\$125.00
31001104	2231444	INV	3/10/2022	3.00	\$89.85
31001104	2231444	INV	3/10/2022	2.00	\$79.90
31001106	2231445	INV	3/10/2022	1.00	\$146.00
31001106	2231446	INV	3/10/2022	1.00	\$146.00
31001106	2231447	INV	3/10/2022	1.00	\$146.00
31001106	2231478	INV	3/10/2022	5.00	\$355.00
31001106	2231478	INV	3/10/2022	2.00	\$292.00
31001106	2231478	INV	3/10/2022	2.00	\$292.00
31001106	2231478	INV	3/10/2022	2.00	\$292.00
31001106	2231479	INV	3/10/2022	1.00	\$636.00
31001104	2231481	INV	3/10/2022	5.00	\$56.15
31001104	2231481	INV	3/10/2022	4.00	\$49.60
31001104	2231481	INV	3/10/2022	2.00	\$24.80
31001106	2231482	INV	3/10/2022	1.00	\$478.72
31001106	2231482	INV	3/10/2022	1.00	\$30.94
31001106	2231483	INV	3/10/2022	1.00	\$272.63
31001104	2231485	INV	3/10/2022	2.00	\$260.00
31001104	2231486	INV	3/10/2022	2.00	\$215.80
31001104	2231486	INV	3/10/2022	1.00	\$12.77
31001104	2231489	INV	3/10/2022	1.00	\$50.00
31001104	2231489	INV	3/10/2022	1.00	\$40.00
31001104	2231489	INV	3/10/2022	1.00	\$40.00
31001102	2231490	INV	3/10/2022	1.00	\$2,395.00
31001113	2231500	INV	3/11/2022	2.00	\$196.00
31001102	2231516	INV	3/11/2022	1.00	\$4,760.00
31001106	2231517	INV	3/11/2022	1.00	\$187.36
31001106	2231517	INV	3/11/2022	1.00	\$187.36
31001106	2231517	INV	3/11/2022	1.00	\$139.95
31001104	2231527	INV	3/11/2022	40.00	\$1,119.60
31001104	2231527	INV	3/11/2022	25.00	\$699.75
31001104	2231528	INV	3/11/2022	700.00	\$1,029.00
31001102	2231529	INV	3/11/2022	4.00	\$432.00
31001102	2231529	INV	3/11/2022	1.00	\$40.00
31001101	2231535	INV	3/11/2022	4.00	\$38.80
31001104	2231539	INV	3/11/2022	1.00	\$3,500.00
31001102	2231540	INV	3/11/2022	1.00	\$650.00
31001102	2231546	INV	3/11/2022	1.00	\$152,512.26
31001102	2231546	INV	3/11/2022	1.00	\$27,415.76
31001102	2231546	INV	3/11/2022	1.00	\$19,984.04
31001104	2231550	INV	3/11/2022	100.00	\$1,389.00
31001106	2231552	INV	3/11/2022	3.00	\$708.00
31001106	2231553	INV	3/11/2022	4.00	\$424.96
31001104	2231555	INV	3/11/2022	2.00	\$459.90
31001104	2231556	INV	3/11/2022	200.00	\$560.00
31001106	2231557	INV	3/11/2022	8.00	\$962.40

31001104	2231559	INV	3/11/2022	1.00	\$291.65
31001104	2231561	INV	3/11/2022	10.00	\$800.00
31001102	2231563	INV	3/11/2022	120.00	\$10.01
31001102	2231563	INV	3/11/2022	120.00	\$2,629.99
31001102	2231563	INV	3/11/2022	5.00	\$570.00
31001102	2231564	INV	3/11/2022	500.00	\$1,665.00
31001102	2231566	INV	3/11/2022	1.00	\$3,515.00
31001104	2231567	INV	3/11/2022	1.00	\$1,495.00
31001104	2231568	INV	3/11/2022	30.00	\$421.50
31001106	2231577	INV	3/11/2022	2.00	\$284.58
31001106	2231577	INV	3/11/2022	2.00	\$201.70
31001106	2231577	INV	3/11/2022	1.00	\$62.91
31001105	2231603	INV	3/11/2022	2.00	\$1,744.20
31001105	2231603	INV	3/11/2022	0.00	\$406.78
31001105	2231604	INV	3/11/2022	1.00	\$872.10
31001105	2231605	INV	3/11/2022	1.00	\$872.10
31001105	2231606	INV	3/11/2022	1.00	\$872.10
31001105	2231607	INV	3/11/2022	1.00	\$872.10
31001105	2231608	INV	3/11/2022	17.00	\$45,272.70
31001105	2231609	INV	3/11/2022	1.00	\$449.00
31001100	2231610	INV	3/11/2022	10.00	\$2,940.00
31001100	2231611	INV	3/11/2022	3.00	\$2,697.00
31001100	2231611	INV	3/11/2022	0.00	\$417.00
31001105	2231612	INV	3/11/2022	1.00	\$299.00
31001105	2231613	INV	3/11/2022	6.00	\$18,298.50
31001105	2231613	INV	3/11/2022	0.00	\$1,616.34
31001105	2231614	INV	3/11/2022	15.00	\$15,450.60
31001105	2231615	INV	3/11/2022	4.00	\$3,488.40
31001105	2231615	INV	3/11/2022	0.00	\$861.56
31001105	2231615	INV	3/11/2022	0.00	\$1,019.95
31001105	2231616	INV	3/11/2022	0.00	\$59.00
31001105	2231616	INV	3/11/2022	0.00	\$20.00
31001100	2231617	INV	3/11/2022	0.00	\$200.00
31001100	2231617	INV	3/11/2022	0.00	\$590.00
31001105	2231618	INV	3/11/2022	0.00	\$59.00
31001105	2231618	INV	3/11/2022	0.00	\$20.00
31001105	2231619	INV	3/11/2022	5.00	\$1,495.00
31001105	2231620	INV	3/11/2022	1.00	\$872.10
31001105	2231621	INV	3/11/2022	0.00	\$295.00
31001105	2231621	INV	3/11/2022	0.00	\$100.00
31001104	2231622	INV	3/11/2022	70.00	\$889.00
31001104	2231625	INV	3/11/2022	15.00	\$99.90
31001104	2231626	INV	3/11/2022	4.00	\$40.00
31001104	2231626	INV	3/11/2022	1.00	\$8.00
31001104	2231627	INV	3/11/2022	25.00	\$1,439.75
31001104	2231627	INV	3/11/2022	5.00	\$215.95
31001104	2231628	INV	3/11/2022	3.00	\$525.90
31001105	2231631	INV	3/11/2022	1.00	\$872.10
31001105	2231631	INV	3/11/2022	0.00	\$203.99
31001105	2231632	INV	3/11/2022	1.00	\$872.10
31001105	2231632	INV	3/11/2022	0.00	\$203.99
31001102	2231633	INV	3/11/2022	4.00	\$996.00
31001104	2231634	INV	3/11/2022	3.00	\$114.45
31001106	2231637	INV	3/11/2022	2.00	\$389.22
31001106	2231637	INV	3/11/2022	1.00	\$289.54
31001106	2231637	INV	3/11/2022	1.00	\$289.54
31001106	2231637	INV	3/11/2022	1.00	\$289.54
31001101	2231644	INV	3/11/2022	5.00	\$24.05
31001104	2231668	INV	3/14/2022	3.00	\$60.00
31001104	2231668	INV	3/14/2022	1.00	\$23.80
31001104	2231668	INV	3/14/2022	1.00	\$31.50
31001104	2231668	INV	3/14/2022	1.00	\$28.00
31001104	2231668	INV	3/14/2022	1.00	\$25.90

31001104	2231668	INV	3/14/2022	1.00	\$23.80
31001104	2231668	INV	3/14/2022	1.00	\$23.80
31001104	2231668	INV	3/14/2022	1.00	\$23.80
31001104	2231668	INV	3/14/2022	1.00	\$23.80
31001104	2231668	INV	3/14/2022	1.00	\$23.80
31001104	2231668	INV	3/14/2022	1.00	\$23.80
31001104	2231668	INV	3/14/2022	1.00	\$12.00
31001104	2231668	INV	3/14/2022	1.00	\$28.42
31001104	2231681	INV	3/14/2022	1.00	\$369.00
31001104	2231681	INV	3/14/2022	1.00	\$15.00
31001104	2231689	INV	3/14/2022	1.00	\$119.00
31001104	2231689	INV	3/14/2022	1.00	\$329.00
31001105	2231689	INV	3/14/2022	1.00	\$1,699.00
31001105	2231689	INV	3/14/2022	0.00	\$179.00
31001100	2231690	INV	3/14/2022	10.00	\$2,940.00
31001100	2231691	INV	3/14/2022	40.00	\$60,509.60
31001100	2231692	INV	3/14/2022	46.00	\$70,145.51
31001100	2231692	INV	3/14/2022	12.00	\$17,593.41
31001100	2231693	INV	3/14/2022	0.00	\$590.00
31001100	2231693	INV	3/14/2022	0.00	\$200.00
31001102	2231700	INV	3/14/2022	60.00	\$4,500.00
31001102	2231700	INV	3/14/2022	1.00	\$50.00
31001106	2231705	INV	3/14/2022	1.00	\$120.09
31001106	2231708	INV	3/14/2022	5.00	\$194.30
31001106	2231708	INV	3/14/2022	4.00	\$459.40
31001106	2231708	INV	3/14/2022	3.00	\$147.63
31001106	2231708	INV	3/14/2022	3.00	\$71.01
31001106	2231708	INV	3/14/2022	3.00	\$55.71
31001106	2231708	INV	3/14/2022	2.00	\$264.24
31001106	2231708	INV	3/14/2022	2.00	\$102.12
31001106	2231708	INV	3/14/2022	2.00	\$98.42
31001106	2231708	INV	3/14/2022	2.00	\$84.16
31001106	2231708	INV	3/14/2022	1.00	\$215.35
31001102	2231710	INV	3/14/2022	1.00	\$3,971.69
31001102	2231710	INV	3/14/2022	1.00	\$728.31
31001116	2231710	INV	3/14/2022	1.00	\$995.00
31001102	2231715	INV	3/14/2022	1.00	\$184.63
31001100	2231716	INV	3/14/2022	0.00	\$49.00
31001104	2231717	INV	3/14/2022	1.00	\$19.95
31001106	2231718	INV	3/14/2022	1.00	\$8,835.00
31001104	2231722	INV	3/14/2022	500.00	\$3,250.00
31001104	2231722	INV	3/14/2022	500.00	\$3,750.00
31001104	2231722	INV	3/14/2022	200.00	\$1,700.00
31001104	2231722	INV	3/14/2022	100.00	\$3,200.00
31001100	2231723	INV	3/14/2022	0.00	\$38.00
31001104	2231724	INV	3/14/2022	4.00	\$460.00
31001104	2231724	INV	3/14/2022	4.00	\$460.00
31001104	2231724	INV	3/14/2022	1.00	\$76.00
31001104	2231726	INV	3/14/2022	1.00	\$600.00
31001106	2231730	INV	3/14/2022	1.00	\$76.62
31001104	2231736	INV	3/14/2022	2.00	\$1,198.00
31001104	2231736	INV	3/14/2022	2.00	\$3,298.00
31001104	2231736	INV	3/14/2022	2.00	\$2,398.00
31001104	2231736	INV	3/14/2022	1.00	\$2,049.00
31001104	2231737	INV	3/14/2022	25.00	\$381.25
31001104	2231738	INV	3/14/2022	700.00	\$770.00
31001106	2231741	INV	3/14/2022	1.00	\$65.58
31001102	2231742	INV	3/14/2022	50.00	\$212.50
31001102	2231742	INV	3/14/2022	40.00	\$190.00
31001102	2231742	INV	3/14/2022	30.00	\$142.50
31001102	2231742	INV	3/14/2022	20.00	\$95.00
31001102	2231742	INV	3/14/2022	20.00	\$90.00
31001106	2231745	INV	3/14/2022	2.00	\$92.84

31001101	2231751	INV	3/14/2022	15.00	\$237.50
31001106	2231757	INV	3/14/2022	2.00	\$17,670.00
31001102	2231760	INV	3/14/2022	1.00	\$500.00
31001106	2231764	INV	3/14/2022	2.00	\$472.00
31001112	2231765	INV	3/14/2022	2.00	\$900.00
31001112	2231765	INV	3/14/2022	1.00	\$550.00
31001106	2231769	INV	3/14/2022	1.00	\$110.00
31001106	2231769	INV	3/14/2022	1.00	\$110.00
31001106	2231769	INV	3/14/2022	1.00	\$110.00
31001106	2231769	INV	3/14/2022	1.00	\$98.30
31001102	2231772	INV	3/14/2022	1.00	\$6,250.00
31001102	2231773	INV	3/14/2022	450.00	\$1,498.50
31001106	2231787	INV	3/14/2022	1.00	\$147.00
31001106	2231787	INV	3/14/2022	1.00	\$98.00
31001104	2231788	INV	3/14/2022	1.00	\$51.56
31001106	2231791	INV	3/14/2022	3.00	\$96.87
31001106	2231791	INV	3/14/2022	2.00	\$106.24
31001106	2231791	INV	3/14/2022	1.00	\$137.94
31001106	2231792	INV	3/14/2022	1.00	\$292.55
31001106	2231792	INV	3/14/2022	1.00	\$139.95
31001106	2231792	INV	3/14/2022	1.00	\$46.74
31001106	2231793	INV	3/14/2022	3.00	\$448.35
31001106	2231793	INV	3/14/2022	3.00	\$301.80
31001106	2231793	INV	3/14/2022	3.00	\$301.80
31001106	2231793	INV	3/14/2022	3.00	\$301.80
31001112	2231846	INV	3/14/2022	4.00	\$2,200.00
31001112	2231846	INV	3/14/2022	4.00	\$1,900.00
31001112	2231846	INV	3/14/2022	4.00	\$500.00
31001104	2231847	INV	3/14/2022	1.00	\$15.00
31001104	2231847	INV	3/14/2022	1.00	\$339.00
31001104	2231848	INV	3/14/2022	30.00	\$140.40
31001106	2231852	INV	3/14/2022	1.00	\$251.53
31001104	2231867	INV	3/15/2022	1.00	\$25.99
31001113	2231871	INV	3/15/2022	1.00	\$136.00
31001106	2231897	INV	3/15/2022	10.00	\$116.80
31001102	2231909	INV	3/15/2022	1.00	\$4,308.00
31001102	2231910	INV	3/15/2022	1.00	\$1,822.50
31001102	2231910	INV	3/15/2022	1.00	\$145.80
31001106	2231916	INV	3/15/2022	2.00	\$379.24
31001106	2231916	INV	3/15/2022	2.00	\$302.48
31001106	2231916	INV	3/15/2022	2.00	\$109.08
31001106	2231916	INV	3/15/2022	2.00	\$83.98
31001106	2231916	INV	3/15/2022	2.00	\$83.98
31001106	2231916	INV	3/15/2022	2.00	\$83.98
31001106	2231917	INV	3/15/2022	1.00	\$348.09
31001106	2231917	INV	3/15/2022	1.00	\$112.87
31001106	2231920	INV	3/15/2022	1.00	\$117.38
31001102	2231944	INV	3/15/2022	260.00	\$11,700.00
31001106	2231953	INV	3/15/2022	8.00	\$111.52
31001100	2231954	INV	3/15/2022	26.00	\$7,125.96
31001100	2231954	INV	3/15/2022	23.00	\$6,447.04
31001104	2231955	INV	3/15/2022	4.00	\$796.00
31001104	2231955	INV	3/15/2022	4.00	\$236.00
31001105	2231956	INV	3/15/2022	2.00	\$2,045.68
31001105	2231956	INV	3/15/2022	0.00	\$14.40
31001104	2231957	INV	3/15/2022	2.00	\$880.00
31001104	2231957	INV	3/15/2022	1.00	\$990.00
31001104	2231957	INV	3/15/2022	1.00	\$990.00
31001104	2231957	INV	3/15/2022	1.00	\$1,075.00
31001104	2231957	INV	3/15/2022	1.00	\$45.00
31001104	2231957	INV	3/15/2022	1.00	\$2,899.00
31001105	2231958	INV	3/15/2022	34.00	\$93,529.58
31001105	2231958	INV	3/15/2022	0.00	\$9,159.26

31001105	2231959	INV	3/15/2022	5.00	\$4,455.00
31001105	2231959	INV	3/15/2022	1.00	\$806.00
31001105	2231959	INV	3/15/2022	1.00	\$597.02
31001105	2231959	INV	3/15/2022	0.00	\$51.98
31001100	2231960	INV	3/15/2022	130.00	\$42,900.00
31001105	2231961	INV	3/15/2022	27.00	\$28,266.30
31001105	2231961	INV	3/15/2022	0.00	\$5,815.53
31001104	2231964	INV	3/15/2022	1.00	\$749.00
31001104	2231964	INV	3/15/2022	1.00	\$29.02
31001104	2231966	INV	3/15/2022	5.00	\$349.95
31001104	2231966	INV	3/15/2022	1.00	\$20.00
31001106	2231968	INV	3/15/2022	2.00	\$163.16
31001102	2231970	INV	3/15/2022	57.00	\$855.00
31001102	2231970	INV	3/15/2022	56.00	\$840.00
31001102	2231970	INV	3/15/2022	55.00	\$825.00
31001102	2231970	INV	3/15/2022	52.00	\$780.00
31001102	2231970	INV	3/15/2022	51.00	\$765.00
31001102	2231970	INV	3/15/2022	51.00	\$765.00
31001104	2231973	INV	3/15/2022	3.00	\$89.85
31001104	2231974	INV	3/15/2022	3.00	\$24.00
31001104	2231975	INV	3/15/2022	1.00	\$79.00
31001104	2231975	INV	3/15/2022	1.00	\$19.00
31001102	2231977	INV	3/15/2022	5.00	\$578.55
31001113	2231977	INV	3/15/2022	1.00	\$5,670.00
31001113	2231977	INV	3/15/2022	1.00	\$6,476.24
31001104	2231979	INV	3/15/2022	60.00	\$0.06
31001104	2231979	INV	3/15/2022	60.00	\$1,109.94
31001102	2231980	INV	3/15/2022	1.00	\$125.00
31001104	2231982	INV	3/15/2022	15.00	\$1,002.60
31001106	2231983	INV	3/15/2022	1.00	\$110.00
31001106	2231983	INV	3/15/2022	1.00	\$110.00
31001106	2231983	INV	3/15/2022	1.00	\$110.00
31001106	2231983	INV	3/15/2022	1.00	\$98.30
31001104	2231986	INV	3/15/2022	300.00	\$525.00
31001104	2231986	INV	3/15/2022	300.00	\$3,285.00
31001106	2231989	INV	3/15/2022	2.00	\$261.42
31001104	2231991	INV	3/15/2022	39.00	\$300.30
31001102	2232013	INV	3/16/2022	12.00	\$396.00
31001106	2232029	INV	3/16/2022	1.00	\$217.46
31001106	2232029	INV	3/16/2022	1.00	\$217.46
31001106	2232029	INV	3/16/2022	1.00	\$108.36
31001106	2232029	INV	3/16/2022	1.00	\$101.21
31001105	2232030	INV	3/16/2022	0.00	\$71.76
31001106	2232032	INV	3/16/2022	3.00	\$338.61
31001104	2232076	INV	3/16/2022	1.00	\$149.00
31001104	2232076	INV	3/16/2022	1.00	\$99.00
31001104	2232076	INV	3/16/2022	1.00	\$15.06
31001100	2232109	INV	3/16/2022	0.00	\$102.24
31001100	2232109	INV	3/16/2022	0.00	\$5.00
31001100	2232116	INV	3/16/2022	63.00	\$17,451.00
31001104	2232117	INV	3/16/2022	6.00	\$149.70
31001104	2232117	INV	3/16/2022	4.00	\$8,396.00
31001104	2232117	INV	3/16/2022	4.00	\$84.96
31001104	2232117	INV	3/16/2022	3.00	\$86.22
31001104	2232117	INV	3/16/2022	2.00	\$29.98
31001104	2232117	INV	3/16/2022	1.00	\$4,499.10
31001104	2232117	INV	3/16/2022	1.00	\$129.99
31001104	2232117	INV	3/16/2022	1.00	\$84.42
31001104	2232117	INV	3/16/2022	1.00	\$197.00
31001104	2232117	INV	3/16/2022	1.00	\$200.00
31001105	2232118	INV	3/16/2022	4.00	\$3,488.40
31001104	2232119	INV	3/16/2022	2.00	\$0.00
31001104	2232119	INV	3/16/2022	2.00	\$0.00

31001104	2232119	INV	3/16/2022	2.00	\$11,990.00
31001104	2232119	INV	3/16/2022	2.00	\$1,990.00
31001106	2232120	INV	3/16/2022	1.00	\$1,795.00
31001106	2232121	INV	3/16/2022	1.00	\$1,025.00
31001102	2232128	INV	3/16/2022	1.00	\$310.00
31001102	2232129	INV	3/16/2022	1.00	\$125.00
31001104	2232130	INV	3/16/2022	40.00	\$560.00
31001104	2232130	INV	3/16/2022	10.00	\$95.20
31001104	2232131	INV	3/16/2022	50.00	\$666.50
31001102	2232132	INV	3/16/2022	1.00	\$995.00
31001104	2232136	INV	3/16/2022	1.00	\$177.29
31001104	2232137	INV	3/16/2022	1.00	\$59.06
31001104	2232141	INV	3/16/2022	7.00	\$309.82
31001104	2232141	INV	3/16/2022	2.00	\$120.00
31001104	2232142	INV	3/16/2022	5.00	\$2,375.00
31001104	2232142	INV	3/16/2022	1.00	\$370.00
31001104	2232142	INV	3/16/2022	1.00	\$95.00
31001106	2232143	INV	3/16/2022	1.00	\$300.00
31001102	2232144	INV	3/16/2022	1.00	\$236.00
31001106	2232166	INV	3/17/2022	4.00	\$397.32
31001106	2232166	INV	3/17/2022	3.00	\$297.99
31001106	2232166	INV	3/17/2022	3.00	\$268.62
31001106	2232166	INV	3/17/2022	1.00	\$99.33
31001105	2232192	INV	3/17/2022	0.00	\$25.99
31001105	2232195	INV	3/17/2022	0.00	\$25.99
31001102	2232201	INV	3/17/2022	1.00	\$2,772.80
31001102	2232201	INV	3/17/2022	1.00	\$277.32
31001106	2232238	INV	3/17/2022	1.00	\$173.64
31001106	2232238	INV	3/17/2022	1.00	\$142.29
31001106	2232238	INV	3/17/2022	1.00	\$137.16
31001106	2232238	INV	3/17/2022	1.00	\$113.21
31001106	2232241	INV	3/17/2022	2.00	\$585.40
31001106	2232241	INV	3/17/2022	2.00	\$585.40
31001106	2232241	INV	3/17/2022	2.00	\$585.40
31001106	2232241	INV	3/17/2022	2.00	\$422.88
31001106	2232283	INV	3/17/2022	1.00	\$214.16
31001106	2232409	INV	3/17/2022	2.00	\$170.06
31001101	2232414	INV	3/17/2022	1.00	\$15.83
31001101	2232414	INV	3/17/2022	1.00	\$15.83
31001101	2232414	INV	3/17/2022	1.00	\$15.83
31001102	2232466	INV	3/18/2022	4.00	\$7,996.00
31001102	2232466	INV	3/18/2022	1.00	\$10,999.00
31001106	2232500	INV	3/18/2022	3.00	\$254.97
31001106	2232512	INV	3/18/2022	1.00	\$189.62
31001106	2232512	INV	3/18/2022	1.00	\$151.24
31001106	2232513	INV	3/18/2022	1.00	\$121.24
31001102	2232533	INV	3/18/2022	100.00	\$223.00
31001102	2232533	INV	3/18/2022	100.00	\$223.00
31001102	2232533	INV	3/18/2022	100.00	\$223.00
31001102	2232533	INV	3/18/2022	100.00	\$178.00
31001102	2232533	INV	3/18/2022	100.00	\$178.00
31001102	2232533	INV	3/18/2022	100.00	\$178.00
31001102	2232533	INV	3/18/2022	1.00	\$120.30
31001106	2232597	INV	3/18/2022	2.00	\$35.10
31001104	2232618	INV	3/18/2022	1.00	\$180.42
31001104	2232619	INV	3/18/2022	1.00	\$5,500.00
31001102	2232623	INV	3/18/2022	6.00	\$18,000.00
31001102	2232628	INV	3/18/2022	1.00	\$115.34
31001102	2232628	INV	3/18/2022	1.00	\$115.33
31001102	2232628	INV	3/18/2022	1.00	\$115.33
31001104	2232632	INV	3/18/2022	1,200.00	\$4,500.00
31001104	2232638	INV	3/18/2022	1.00	\$99.00
31001104	2232638	INV	3/18/2022	1.00	\$79.00

31001102	2232654	INV	3/18/2022	140.00	\$2,800.00
31001116	2232654	INV	3/18/2022	2.00	\$1,000.00
31001106	2232660	INV	3/18/2022	1.00	\$8,835.00
31001106	2232661	INV	3/18/2022	1.00	\$212.28
31001104	2232662	INV	3/18/2022	40.00	\$150.00
31001104	2232662	INV	3/18/2022	40.00	\$10.00
31001104	2232663	INV	3/18/2022	1.00	\$821.06
31001104	2232678	INV	3/18/2022	1.00	\$250.00
31001102	2232679	INV	3/18/2022	1.00	\$500.00
31001104	2232680	INV	3/18/2022	100.00	\$1,095.00
31001106	2232681	INV	3/18/2022	2.00	\$472.00
31001106	2232682	INV	3/18/2022	4.00	\$944.00
31001104	2232683	INV	3/18/2022	2.00	\$152.72
31001104	2232683	INV	3/18/2022	1.00	\$30.36
31001102	2232686	INV	3/18/2022	4.00	\$40.00
31001106	2232688	INV	3/18/2022	1.00	\$148.50
31001104	2232689	INV	3/18/2022	20.00	\$419.00
31001104	2232690	INV	3/18/2022	1.00	\$42.60
31001106	2232696	INV	3/18/2022	2.00	\$674.82
31001106	2232696	INV	3/18/2022	1.00	\$173.64
31001104	2232713	INV	3/18/2022	1.00	\$4,616.00
31001102	2232716	INV	3/18/2022	70.00	\$17,500.00
31001101	2232720	INV	3/21/2022	30.00	\$144.30
31001102	2232724	INV	3/21/2022	1.00	\$949.00
31001106	2232755	INV	3/21/2022	2.00	\$174.28
31001106	2232770	INV	3/21/2022	1.00	\$292.70
31001106	2232770	INV	3/21/2022	1.00	\$292.70
31001106	2232770	INV	3/21/2022	1.00	\$292.70
31001106	2232770	INV	3/21/2022	1.00	\$211.44
31001106	2232805	INV	3/21/2022	5.00	\$194.30
31001106	2232824	INV	3/21/2022	2.00	\$201.70
31001106	2232829	INV	3/21/2022	2.00	\$77.72
31001106	2232829	INV	3/21/2022	1.00	\$76.62
31001106	2232830	INV	3/21/2022	1.00	\$117.38
31001106	2232838	INV	3/21/2022	1.00	\$288.57
31001102	2232874	INV	3/21/2022	138.00	\$1,138.50
31001102	2232874	INV	3/21/2022	85.00	\$505.75
31001102	2232874	INV	3/21/2022	82.00	\$487.90
31001102	2232874	INV	3/21/2022	79.00	\$651.75
31001102	2232874	INV	3/21/2022	76.00	\$627.00
31001102	2232874	INV	3/21/2022	27.00	\$222.75
31001102	2232874	INV	3/21/2022	1.00	\$363.41
31001104	2232928	INV	3/21/2022	6.00	\$659.70
31001104	2232928	INV	3/21/2022	4.00	\$1,439.80
31001106	2232973	INV	3/22/2022	1.00	\$75.39
31001106	2232974	INV	3/22/2022	1.00	\$416.70
31001106	2232974	INV	3/22/2022	1.00	\$416.70
31001106	2232974	INV	3/22/2022	1.00	\$297.15
31001106	2232992	INV	3/22/2022	2.00	\$338.74
31001106	2232993	INV	3/22/2022	1.00	\$256.80
31001106	2232996	INV	3/22/2022	1.00	\$211.44
31001102	2232997	INV	3/22/2022	60.00	\$599.40
31001102	2232997	INV	3/22/2022	1.00	\$59.94
31001102	2232998	INV	3/22/2022	30.00	\$284.70
31001102	2232998	INV	3/22/2022	1.00	\$28.47
31001106	2233001	INV	3/22/2022	1.00	\$132.98
31001106	2233001	INV	3/22/2022	1.00	\$132.98
31001106	2233001	INV	3/22/2022	1.00	\$132.98
31001106	2233001	INV	3/22/2022	1.00	\$97.52
31001104	2233005	INV	3/22/2022	1.00	\$9.39
31001106	2233050	INV	3/22/2022	1.00	\$312.64
31001106	2233070	INV	3/22/2022	1.00	\$66.22
31001106	2233070	INV	3/22/2022	1.00	\$66.22

31001106	2233074		INV	3/22/2022	1.00	\$83.90
31001106	2233077		INV	3/22/2022	2.00	\$428.32
31001106	2233077		INV	3/22/2022	2.00	\$338.52
31001106	2233077		INV	3/22/2022	2.00	\$89.70
31001104	2233086		INV	3/22/2022	70.00	\$420.00
31001106	2233095		INV	3/22/2022	2.00	\$637.36
31001102	2233122		INV	3/22/2022	70.00	\$385.00
31001106	2233124		INV	3/22/2022	1.00	\$112.87
31001106	2233124		INV	3/22/2022	1.00	\$100.85
31001105	2233144	INV		3/22/2022	1.00	\$1,022.83
31001105	2233144		INV	3/22/2022	1.00	\$1,037.25
31001100	2233145	INV		3/22/2022	10.00	\$2,940.00
31001100	2233146	INV		3/22/2022	0.00	\$590.00
31001100	2233146	INV		3/22/2022	0.00	\$200.00
31001102	2233148		INV	3/22/2022	60.00	\$330.00
31001102	2233148		INV	3/22/2022	30.00	\$178.50
31001102	2233148		INV	3/22/2022	1.00	\$50.85
31001104	2233149		INV	3/22/2022	1.00	\$274.95
31001104	2233149		INV	3/22/2022	1.00	\$8.00
31001106	2233152		INV	3/22/2022	10.00	\$640.00
31001106	2233152		INV	3/22/2022	1.00	\$20.00
31001102	2233153		INV	3/22/2022	65.00	\$975.00
31001102	2233153		INV	3/22/2022	65.00	\$975.00
31001102	2233153		INV	3/22/2022	65.00	\$975.00
31001102	2233153		INV	3/22/2022	65.00	\$975.00
31001102	2233153		INV	3/22/2022	50.00	\$750.00
31001106	2233154		INV	3/22/2022	1.00	\$99.95
31001104	2233155		INV	3/22/2022	1.00	\$10.17
31001104	2233156	INV		3/22/2022	15.00	\$404.99
31001104	2233156		INV	3/22/2022	15.00	\$178.05
31001104	2233156		INV	3/22/2022	15.00	\$1,573.97
31001104	2233156		INV	3/22/2022	15.00	\$481.64
31001106	2233159		INV	3/22/2022	2.00	\$1,017.78
31001104	2233161	INV		3/22/2022	40.00	\$438.00
31001104	2233162	INV		3/22/2022	11.00	\$154.55
31001100	2233163	INV		3/22/2022	0.00	\$6,478.50
31001105	2233164		INV	3/22/2022	0.00	\$215.39
31001113	2233166		INV	3/22/2022	1.00	\$295.75
31001112	2233167		INV	3/22/2022	1.00	\$550.00
31001113	2233168		INV	3/22/2022	4.00	\$152.00
31001113	2233168		INV	3/22/2022	1.00	\$773.50
31001113	2233169		INV	3/22/2022	1.00	\$156.00
31001113	2233170		INV	3/22/2022	4.00	\$444.00
31001113	2233170		INV	3/22/2022	1.00	\$2,756.00
31001113	2233171		INV	3/22/2022	3.00	\$114.00
31001113	2233171		INV	3/22/2022	1.00	\$773.50
31001113	2233171		INV	3/22/2022	1.00	\$36.00
31001113	2233171		INV	3/22/2022	1.00	\$36.00
31001113	2233171		INV	3/22/2022	1.00	\$36.00
31001112	2233172		INV	3/22/2022	1.00	\$550.00
31001112	2233172		INV	3/22/2022	1.00	\$125.00
31001112	2233173		INV	3/22/2022	5.00	\$2,750.00
31001112	2233173		INV	3/22/2022	1.00	\$125.00
31001113	2233174		INV	3/22/2022	9.00	\$342.00
31001113	2233174		INV	3/22/2022	3.00	\$887.25
31001113	2233174		INV	3/22/2022	2.00	\$1,547.00
31001113	2233174		INV	3/22/2022	2.00	\$72.00
31001113	2233174		INV	3/22/2022	2.00	\$72.00
31001113	2233174		INV	3/22/2022	2.00	\$72.00
31001112	2233175		INV	3/22/2022	6.00	\$3,300.00
31001112	2233175		INV	3/22/2022	5.00	\$2,250.00

31001113	2233176	INV	3/22/2022	5.00	\$900.00
31001113	2233176	INV	3/22/2022	3.00	\$333.00
31001113	2233176	INV	3/22/2022	1.00	\$36.00
31001113	2233176	INV	3/22/2022	1.00	\$36.00
31001113	2233176	INV	3/22/2022	1.00	\$755.00
31001106	2233192	INV	3/23/2022	2.00	\$254.36
31001106	2233193	INV	3/23/2022	3.00	\$96.87
31001106	2233193	INV	3/23/2022	3.00	\$22.77
31001106	2233193	INV	3/23/2022	2.00	\$106.24
31001106	2233193	INV	3/23/2022	2.00	\$16.88
31001106	2233193	INV	3/23/2022	2.00	\$16.88
31001106	2233198	INV	3/23/2022	2.00	\$276.90
31001106	2233198	INV	3/23/2022	1.00	\$187.36
31001106	2233198	INV	3/23/2022	1.00	\$187.36
31001106	2233198	INV	3/23/2022	1.00	\$187.36
31001106	2233198	INV	3/23/2022	1.00	\$139.95
31001106	2233249	INV	3/23/2022	2.00	\$133.94
31001106	2233281	INV	3/23/2022	2.00	\$144.70
31001106	2233281	INV	3/23/2022	2.00	\$143.00
31001106	2233281	INV	3/23/2022	2.00	\$143.00
31001106	2233281	INV	3/23/2022	2.00	\$133.94
31001106	2233290	INV	3/23/2022	2.00	\$157.28
31001106	2233290	INV	3/23/2022	2.00	\$133.32
31001106	2233290	INV	3/23/2022	1.00	\$78.64
31001106	2233290	INV	3/23/2022	1.00	\$78.64
31001102	2233316	INV	3/23/2022	4.00	\$334.80
31001102	2233316	INV	3/23/2022	4.00	\$334.80
31001102	2233316	INV	3/23/2022	2.00	\$120.60
31001102	2233316	INV	3/23/2022	1.00	\$71.10
31001102	2233316	INV	3/23/2022	1.00	\$60.30
31001106	2233339	INV	3/23/2022	1.00	\$191.88
31001106	2233339	INV	3/23/2022	1.00	\$139.20
31001101	2233340	INV	3/23/2022	8.00	\$126.67
31001104	2233354	INV	3/23/2022	18.00	\$61,110.00
31001104	2233354	INV	3/23/2022	18.00	\$2,250.00
31001105	2233355	INV	3/23/2022	1.00	\$899.00
31001105	2233355	INV	3/23/2022	0.00	\$149.00
31001104	2233356	INV	3/23/2022	1.00	\$300.00
31001104	2233356	INV	3/23/2022	1.00	\$245.00
31001104	2233356	INV	3/23/2022	1.00	\$1,870.00
31001104	2233356	INV	3/23/2022	1.00	\$995.00
31001105	2233357	INV	3/23/2022	3.00	\$3,090.12
31001100	2233358	INV	3/23/2022	2.00	\$598.00
31001105	2233359	INV	3/23/2022	1.00	\$872.10
31001100	2233360	INV	3/23/2022	18.00	\$11,682.00
31001104	2233361	INV	3/23/2022	1.00	\$402.00
31001104	2233361	INV	3/23/2022	1.00	\$3,150.00
31001104	2233361	INV	3/23/2022	1.00	\$1,135.00
31001100	2233362	INV	3/23/2022	73.00	\$20,002.00
31001105	2233363	INV	3/23/2022	2.00	\$1,598.00
31001105	2233364	INV	3/23/2022	6.00	\$3,894.00
31001100	2233365	INV	3/23/2022	40.00	\$11,080.00
31001100	2233366	INV	3/23/2022	30.00	\$14,850.00
31001105	2233367	INV	3/23/2022	3.00	\$3,090.12
31001100	2233368	INV	3/23/2022	0.00	\$118.00
31001100	2233368	INV	3/23/2022	0.00	\$40.00
31001106	2233375	INV	3/24/2022	2.00	\$225.74
31001106	2233380	INV	3/24/2022	1.00	\$23.67
31001106	2233380	INV	3/24/2022	1.00	\$18.57
31001106	2233380	INV	3/24/2022	1.00	\$13.88
31001106	2233380	INV	3/24/2022	1.00	\$13.46
31001106	2233399	INV	3/24/2022	1.00	\$300.00
31001106	2233411	INV	3/24/2022	1.00	\$2,000.00

31001106	2233413		INV	3/24/2022	2.00	\$200.00
31001106	2233413		INV	3/24/2022	2.00	\$200.00
31001106	2233413		INV	3/24/2022	2.00	\$200.00
31001104	2233421	INV		3/24/2022	5.00	\$1,799.75
31001104	2233421	INV		3/24/2022	2.00	\$219.90
31001104	2233441		INV	3/24/2022	1.00	\$320.19
31001104	2233442		INV	3/24/2022	1.00	\$1,181.04
31001104	2233442		INV	3/24/2022	1.00	\$331.02
31001104	2233442		INV	3/24/2022	1.00	\$25.00
31001104	2233442		INV	3/24/2022	1.00	\$12.50
31001104	2233442		INV	3/24/2022	1.00	\$1,500.00
31001102	2233450		INV	3/24/2022	11.00	\$1,283.92
31001102	2233450		INV	3/24/2022	11.00	\$885.61
31001104	2233452		INV	3/24/2022	2.00	\$0.00
31001104	2233452		INV	3/24/2022	2.00	\$0.00
31001104	2233452		INV	3/24/2022	2.00	\$4,198.00
31001104	2233452		INV	3/24/2022	2.00	\$1,078.00
31001104	2233452		INV	3/24/2022	1.00	\$390.00
31001105	2233453		INV	3/24/2022	4.00	\$1,196.00
31001105	2233454		INV	3/24/2022	2.00	\$1,744.20
31001104	2233455		INV	3/24/2022	1.00	\$0.00
31001104	2233455		INV	3/24/2022	1.00	\$350.00
31001104	2233455		INV	3/24/2022	1.00	\$2,199.00
31001104	2233455		INV	3/24/2022	1.00	\$539.00
31001100	2233456		INV	3/24/2022	20.00	\$5,880.00
31001100	2233456		INV	3/24/2022	5.00	\$1,495.00
31001104	2233457		INV	3/24/2022	1.00	\$0.00
31001104	2233457		INV	3/24/2022	1.00	\$350.00
31001104	2233457		INV	3/24/2022	1.00	\$2,199.00
31001104	2233457		INV	3/24/2022	1.00	\$539.00
31001105	2233458	INV		3/24/2022	38.00	\$39,141.52
31001100	2233459	INV		3/24/2022	20.00	\$5,760.05
31001100	2233459		INV	3/24/2022	20.00	\$5,999.95
31001100	2233460	INV		3/24/2022	25.00	\$6,880.36
31001100	2233460		INV	3/24/2022	1.00	\$243.64
31001104	2233461		INV	3/24/2022	35.00	\$12,300.06
31001104	2233461		INV	3/24/2022	35.00	\$25,464.94
31001104	2233461		INV	3/24/2022	1.00	\$225.00
31001105	2233462	INV		3/24/2022	2.00	\$1,598.00
31001100	2233463		INV	3/24/2022	32.00	\$44,000.00
31001105	2233464		INV	3/24/2022	3.00	\$2,433.00
31001105	2233464		INV	3/24/2022	0.00	\$150.00
31001105	2233464		INV	3/24/2022	0.00	\$408.00
31001105	2233464		INV	3/24/2022	0.00	\$396.00
31001100	2233465	INV		3/24/2022	117.00	\$32,409.00
31001105	2233466		INV	3/24/2022	1.00	\$799.00
31001105	2233467		INV	3/24/2022	0.00	\$236.00
31001105	2233467		INV	3/24/2022	0.00	\$80.00
31001100	2233468		INV	3/24/2022	0.00	\$1,475.00
31001100	2233468		INV	3/24/2022	0.00	\$500.00
31001100	2233469	INV		3/24/2022	0.00	\$800.00
31001100	2233469	INV		3/24/2022	0.00	\$2,360.00
31001106	2233493		INV	3/24/2022	1.00	\$120.09
31001102	2233500		INV	3/24/2022	50.00	\$61.00
31001102	2233500		INV	3/24/2022	1.00	\$40.96
31001102	2233501		INV	3/24/2022	5.00	\$6.10
31001104	2233502		INV	3/24/2022	7.00	\$209.72
31001104	2233502		INV	3/24/2022	7.00	\$4,072.74
31001102	2233503		INV	3/24/2022	610.00	\$9,150.00
31001106	2233508		INV	3/24/2022	2.00	\$225.74
31001106	2233508		INV	3/24/2022	1.00	\$49.19
31001106	2233509		INV	3/24/2022	1.00	\$11.78
31001106	2233510		INV	3/24/2022	1.00	\$20.56

31001106	2233511		INV	3/24/2022	1.00	\$189.62
31001106	2233511		INV	3/24/2022	1.00	\$151.24
31001106	2233511		INV	3/24/2022	1.00	\$83.90
31001106	2233511		INV	3/24/2022	1.00	\$83.90
31001106	2233511		INV	3/24/2022	1.00	\$83.90
31001106	2233511		INV	3/24/2022	1.00	\$66.97
31001104	2233523	INV		3/24/2022	1,000.00	\$6,500.00
31001104	2233523	INV		3/24/2022	1,000.00	\$1,750.35
31001104	2233523		INV	3/24/2022	1,000.00	\$5,749.65
31001102	2233526		INV	3/24/2022	3.00	\$5,414.65
31001102	2233526		INV	3/24/2022	2.00	\$3,300.13
31001102	2233526		INV	3/24/2022	2.00	\$2,883.97
31001102	2233526		INV	3/24/2022	2.00	\$2,883.97
31001102	2233526		INV	3/24/2022	2.00	\$2,471.97
31001102	2233549		INV	3/24/2022	2.00	\$209.99
31001102	2233549		INV	3/24/2022	1.00	\$18.90
31001104	2233550	INV		3/24/2022	12.00	\$2,148.00
31001104	2233550	INV		3/24/2022	1.00	\$37.83
31001106	2233562		INV	3/24/2022	1.00	\$181.12
31001104	2233582		INV	3/24/2022	5.00	\$876.55
31001102	2233583		INV	3/24/2022	8.00	\$2,560.00
31001104	2233584	INV		3/24/2022	150.00	\$1,642.50
31001104	2233584	INV		3/24/2022	10.00	\$149.50
31001104	2233589	INV		3/24/2022	34.00	\$1,105.00
31001106	2233605		INV	3/25/2022	2.00	\$422.88
31001100	2233613	INV		3/25/2022	30.00	\$8,820.00
31001100	2233613	INV		3/25/2022	5.00	\$1,495.00
31001105	2233614	INV		3/25/2022	10.00	\$2,940.00
31001105	2233614	INV		3/25/2022	2.00	\$598.00
31001105	2233615		INV	3/25/2022	1.00	\$299.00
31001100	2233616	INV		3/25/2022	0.00	\$2,065.00
31001100	2233616	INV		3/25/2022	0.00	\$700.00
31001105	2233617	INV		3/25/2022	0.00	\$708.00
31001105	2233617	INV		3/25/2022	0.00	\$240.00
31001105	2233618		INV	3/25/2022	0.00	\$59.00
31001105	2233618		INV	3/25/2022	0.00	\$20.00
31001104	2233619		INV	3/25/2022	30.00	\$208.50
31001104	2233619		INV	3/25/2022	1.00	\$36.95
31001104	2233619		INV	3/25/2022	1.00	\$19.95
31001102	2233620		INV	3/25/2022	6.00	\$13,050.00
31001102	2233620		INV	3/25/2022	6.00	\$3,900.00
31001104	2233632		INV	3/25/2022	8.00	\$845.84
31001104	2233632		INV	3/25/2022	5.00	\$572.30
31001104	2233632		INV	3/25/2022	5.00	\$577.15
31001104	2233632		INV	3/25/2022	5.00	\$868.15
31001104	2233632		INV	3/25/2022	4.00	\$1,076.00
31001104	2233632		INV	3/25/2022	4.00	\$1,396.00
31001104	2233632		INV	3/25/2022	4.00	\$1,076.00
31001104	2233632		INV	3/25/2022	4.00	\$1,076.00
31001104	2233632		INV	3/25/2022	4.00	\$660.00
31001104	2233632		INV	3/25/2022	4.00	\$1,076.00
31001104	2233632		INV	3/25/2022	2.00	\$598.00
31001104	2233632		INV	3/25/2022	2.00	\$190.00
31001104	2233632		INV	3/25/2022	1.00	\$129.00
31001104	2233632		INV	3/25/2022	1.00	\$70.74
31001106	2233669		INV	3/25/2022	2.00	\$567.34
31001106	2233669		INV	3/25/2022	2.00	\$567.34
31001106	2233669		INV	3/25/2022	2.00	\$567.34
31001106	2233669		INV	3/25/2022	2.00	\$495.12
31001106	2233670		INV	3/25/2022	1.00	\$127.18
31001106	2233672		INV	3/25/2022	1.00	\$169.30
31001106	2233676		INV	3/25/2022	4.00	\$348.56
31001106	2233677		INV	3/25/2022	1.00	\$156.51

31001106	2233692	INV	3/25/2022	1.00	\$64.16
31001105	2233692	INV	3/25/2022	0.00	\$19.49
31001104	2233703	INV	3/25/2022	5.00	\$72.05
31001106	2233726	INV	3/25/2022	1.00	\$887.55
31001106	2233726	INV	3/25/2022	1.00	\$230.61
31001106	2233726	INV	3/25/2022	1.00	\$35.34
31001102	2233728	INV	3/25/2022	1.00	\$355.00
31001106	2233830	INV	3/25/2022	2.00	\$169.98
31001102	2233843	INV	3/28/2022	70.00	\$385.00
31001102	2233844	INV	3/28/2022	90.00	\$535.50
31001102	2233844	INV	3/28/2022	88.00	\$523.60
31001102	2233844	INV	3/28/2022	75.00	\$446.25
31001102	2233844	INV	3/28/2022	75.00	\$446.25
31001102	2233844	INV	3/28/2022	1.00	\$195.19
31001104	2233862	INV	3/28/2022	2.00	\$44.98
31001104	2233862	INV	3/28/2022	1.00	\$37.49
31001104	2233864	INV	3/28/2022	1.00	\$27.18
31001104	2233865	INV	3/28/2022	15.00	\$1,510.20
31001104	2233865	INV	3/28/2022	15.00	\$2,445.30
31001104	2233865	INV	3/28/2022	15.00	\$8,028.15
31001104	2233865	INV	3/28/2022	15.00	\$8,094.60
31001112	2233877	INV	3/28/2022	144.00	\$216.00
31001112	2233877	INV	3/28/2022	1.00	\$21.60
31001106	2233878	INV	3/28/2022	2.00	\$234.76
31001106	2233878	INV	3/28/2022	2.00	\$234.76
31001106	2233878	INV	3/28/2022	2.00	\$234.76
31001106	2233885	INV	3/28/2022	1.00	\$133.97
31001106	2233885	INV	3/28/2022	1.00	\$133.97
31001106	2233885	INV	3/28/2022	1.00	\$133.97
31001106	2233886	INV	3/28/2022	1.00	\$117.60
31001106	2233886	INV	3/28/2022	1.00	\$117.60
31001106	2233886	INV	3/28/2022	1.00	\$117.60
31001106	2233886	INV	3/28/2022	1.00	\$87.14
31001106	2233888	INV	3/28/2022	5.00	\$203.05
31001106	2233888	INV	3/28/2022	5.00	\$199.00
31001104	2233891	INV	3/28/2022	15.00	\$60.00
31001104	2233922	INV	3/28/2022	5.00	\$98.40
31001102	2233923	INV	3/28/2022	1.00	\$998.00
31001104	2233924	INV	3/28/2022	30.00	\$283.50
31001104	2233924	INV	3/28/2022	1.00	\$10.00
31001102	2233925	INV	3/28/2022	1.00	\$1,800.00
31001104	2233926	INV	3/28/2022	20.00	\$381.39
31001104	2233926	INV	3/28/2022	20.00	\$318.61
31001105	2233931	INV	3/28/2022	0.00	\$215.39
31001104	2233933	INV	3/28/2022	1.00	\$48.95
31001104	2233934	INV	3/28/2022	52.00	\$863.94
31001104	2233934	INV	3/28/2022	52.00	\$17.46
31001104	2233935	INV	3/28/2022	250.00	\$3,997.50
31001102	2233940	INV	3/28/2022	36.00	\$828.00
31001106	2233948	INV	3/28/2022	2.00	\$91.72
31001106	2233950	INV	3/28/2022	1.00	\$97.12
31001104	2233970	INV	3/28/2022	2.00	\$198.00
31001104	2233970	INV	3/28/2022	2.00	\$38.00
31001100	2233971	INV	3/28/2022	0.00	\$9,120.00
31001104	2233972	INV	3/28/2022	2.00	\$208.50
31001104	2233972	INV	3/28/2022	2.00	\$69.50
31001104	2233973	INV	3/28/2022	1.00	\$35.00
31001104	2233976	INV	3/28/2022	30.00	\$328.50
31001100	2233979	INV	3/28/2022	0.00	\$300.00
31001100	2233979	INV	3/28/2022	0.00	\$85.00
31001100	2233980	INV	3/28/2022	0.00	\$1,327.21
31001100	2233980	INV	3/28/2022	0.00	\$982.79
31001104	2233981	INV	3/28/2022	4.00	\$59.80

31001113	2233987	INV	3/28/2022	6.00	\$666.00
31001113	2233987	INV	3/28/2022	4.00	\$152.00
31001113	2233987	INV	3/28/2022	3.00	\$828.00
31001113	2233987	INV	3/28/2022	3.00	\$1,470.00
31001113	2233987	INV	3/28/2022	3.00	\$67.65
31001113	2233987	INV	3/28/2022	3.00	\$108.00
31001113	2233987	INV	3/28/2022	1.00	\$755.00
31001106	2234003	INV	3/29/2022	1.00	\$211.44
31001106	2234005	INV	3/29/2022	2.00	\$137.14
31001106	2234005	INV	3/29/2022	1.00	\$100.60
31001106	2234005	INV	3/29/2022	1.00	\$100.60
31001106	2234005	INV	3/29/2022	1.00	\$100.60
31001106	2234006	INV	3/29/2022	1.00	\$98.18
31001106	2234006	INV	3/29/2022	1.00	\$96.77
31001106	2234007	INV	3/29/2022	1.00	\$51.06
31001106	2234008	INV	3/29/2022	2.00	\$66.10
31001106	2234011	INV	3/29/2022	2.00	\$77.72
31001106	2234011	INV	3/29/2022	1.00	\$49.21
31001106	2234014	INV	3/29/2022	4.00	\$1,131.72
31001106	2234014	INV	3/29/2022	2.00	\$347.26
31001106	2234032	INV	3/29/2022	2.00	\$302.48
31001106	2234032	INV	3/29/2022	1.00	\$189.62
31001106	2234032	INV	3/29/2022	1.00	\$189.62
31001106	2234032	INV	3/29/2022	1.00	\$189.62
31001106	2234034	INV	3/29/2022	2.00	\$490.04
31001106	2234034	INV	3/29/2022	2.00	\$490.04
31001106	2234034	INV	3/29/2022	2.00	\$490.04
31001106	2234034	INV	3/29/2022	2.00	\$394.48
31001106	2234042	INV	3/29/2022	3.00	\$338.61
31001106	2234042	INV	3/29/2022	3.00	\$80.40
31001106	2234042	INV	3/29/2022	2.00	\$61.72
31001106	2234042	INV	3/29/2022	1.00	\$283.67
31001106	2234042	INV	3/29/2022	1.00	\$181.12
31001106	2234042	INV	3/29/2022	1.00	\$108.36
31001106	2234042	INV	3/29/2022	1.00	\$83.90
31001106	2234042	INV	3/29/2022	1.00	\$77.13
31001102	2234053	INV	3/29/2022	20.00	\$0.00
31001102	2234053	INV	3/29/2022	3.00	\$3,449.97
31001102	2234053	INV	3/29/2022	3.00	\$3,449.97
31001102	2234053	INV	3/29/2022	3.00	\$3,449.97
31001102	2234053	INV	3/29/2022	3.00	\$2,999.97
31001102	2234053	INV	3/29/2022	3.00	\$2,999.97
31001102	2234053	INV	3/29/2022	3.00	\$2,999.97
31001102	2234053	INV	3/29/2022	1.00	\$1,354.48
31001102	2234053	INV	3/29/2022	1.00	\$0.00
31001102	2234063	INV	3/29/2022	1.00	\$77.00
31001104	2234100	INV	3/29/2022	25.00	\$2,753.75
31001104	2234100	INV	3/29/2022	24.00	\$7,771.92
31001104	2234100	INV	3/29/2022	6.00	\$2,603.70
31001104	2234100	INV	3/29/2022	1.00	\$388.34
31001104	2234100	INV	3/29/2022	1.00	\$575.00
31001104	2234100	INV	3/29/2022	1.00	\$1,455.00
31001106	2234109	INV	3/29/2022	2.00	\$176.00
31001106	2234109	INV	3/29/2022	1.00	\$92.79
31001106	2234109	INV	3/29/2022	1.00	\$92.79
31001106	2234109	INV	3/29/2022	1.00	\$92.79
31001102	2234111	INV	3/29/2022	20.00	\$2,000.00
31001104	2234118	INV	3/29/2022	1.00	\$178.46
31001106	2234119	INV	3/29/2022	1.00	\$782.00
31001106	2234120	INV	3/29/2022	2.00	\$472.00
31001106	2234121	INV	3/29/2022	4.00	\$944.00
31001106	2234124	INV	3/29/2022	1.00	\$6,687.00
31001106	2234126	INV	3/29/2022	1.00	\$8,265.00

31001106	2234130		INV	3/29/2022	1.00	\$6,576.00
31001106	2234131		INV	3/29/2022	2.00	\$17,670.00
31001106	2234144		INV	3/29/2022	1.00	\$8,265.00
31001106	2234152		INV	3/29/2022	3.00	\$192.00
31001106	2234152		INV	3/29/2022	1.00	\$22.00
31001106	2234154		INV	3/29/2022	3.00	\$278.88
31001106	2234154		INV	3/29/2022	3.00	\$178.89
31001106	2234155		INV	3/29/2022	1.00	\$71.00
31001104	2234156		INV	3/29/2022	4.00	\$379.96
31001104	2234156		INV	3/29/2022	1.00	\$1,078.99
31001106	2234158		INV	3/29/2022	1.00	\$300.00
31001106	2234161		INV	3/29/2022	3.00	\$708.00
31001106	2234161		INV	3/29/2022	2.00	\$176.14
31001106	2234162		INV	3/29/2022	1.00	\$8,835.00
31001106	2234163		INV	3/29/2022	3.00	\$708.00
31001104	2234184		INV	3/29/2022	1.00	\$17,800.00
31001104	2234184		INV	3/29/2022	1.00	\$1,500.00
31001104	2234184		INV	3/29/2022	1.00	\$500.00
31001104	2234193	INV		3/29/2022	75.00	\$2,099.25
31001104	2234194	INV		3/29/2022	20.00	\$559.80
31001104	2234194	INV		3/29/2022	15.00	\$419.85
31001104	2234196	INV		3/29/2022	20.00	\$559.80
31001100	2234197		INV	3/29/2022	0.00	\$839.70
31001100	2234198		INV	3/29/2022	0.00	\$1,380.00
31001104	2234202	INV		3/29/2022	126.00	\$1,537.20
31001106	2234205		INV	3/29/2022	15.00	\$1,200.00
31001104	2234205		INV	3/29/2022	15.00	\$45.00
31001104	2234205		INV	3/29/2022	15.00	\$332.40
31001106	2234205		INV	3/29/2022	7.00	\$3,843.00
31001104	2234206		INV	3/29/2022	65.00	\$571.35
31001104	2234251	INV		3/29/2022	40.00	\$1,290.80
31001102	2234252		INV	3/29/2022	1.00	\$500.00
31001102	2234254		INV	3/29/2022	100.00	\$1,500.00
31001102	2234254		INV	3/29/2022	100.00	\$1,500.00
31001102	2234254		INV	3/29/2022	100.00	\$1,500.00
31001102	2234254		INV	3/29/2022	100.00	\$1,500.00
31001102	2234254		INV	3/29/2022	90.00	\$1,350.00
31001102	2234254		INV	3/29/2022	90.00	\$1,350.00
31001106	2234259		INV	3/29/2022	1.00	\$128.26
31001106	2234259		INV	3/29/2022	1.00	\$128.26
31001106	2234259		INV	3/29/2022	1.00	\$128.26
31001106	2234259		INV	3/29/2022	1.00	\$46.64
31001106	2234260		INV	3/29/2022	1.00	\$3,060.22
31001106	2234260		INV	3/29/2022	1.00	\$945.78
31001106	2234260		INV	3/29/2022	1.00	\$579.00
31001106	2234261		INV	3/29/2022	2.00	\$31.90
31001106	2234261		INV	3/29/2022	1.00	\$15.79
31001113	2234262		INV	3/29/2022	6.00	\$666.00
31001113	2234262		INV	3/29/2022	3.00	\$828.00
31001113	2234262		INV	3/29/2022	2.00	\$1,510.00
31001113	2234262		INV	3/29/2022	2.00	\$68.00
31001113	2234262		INV	3/29/2022	2.00	\$72.00
31001113	2234262		INV	3/29/2022	2.00	\$72.00
31001102	2234263		INV	3/29/2022	15.00	\$74.85
31001104	2234264	INV		3/29/2022	252.00	\$1,890.00
31001104	2234264	INV		3/29/2022	252.00	\$1,638.00
31001104	2234264	INV		3/29/2022	250.00	\$2,125.00
31001104	2234265		INV	3/29/2022	6.00	\$331.86
31001104	2234266	INV		3/29/2022	497.00	\$2,793.14
31001100	2234267		INV	3/29/2022	0.00	\$239.00
31001104	2234326	INV		3/30/2022	75.00	\$487.50
31001104	2234326	INV		3/30/2022	75.00	\$562.50
31001104	2234326	INV		3/30/2022	50.00	\$420.00

31001104	2234326	INV		3/30/2022	25.00	\$800.00
31001102	2234327		INV	3/30/2022	65.00	\$975.00
31001102	2234327		INV	3/30/2022	65.00	\$975.00
31001104	2234328		INV	3/30/2022	40.00	\$1,454.00
31001102	2234330		INV	3/30/2022	50.00	\$0.00
31001102	2234330		INV	3/30/2022	1.00	\$2,650.00
31001102	2234345		INV	3/30/2022	15.00	\$1,410.00
31001106	2234347		INV	3/30/2022	2.00	\$663.88
31001106	2234347		INV	3/30/2022	2.00	\$663.88
31001106	2234347		INV	3/30/2022	2.00	\$663.88
31001106	2234347		INV	3/30/2022	2.00	\$364.44
31001104	2234348	INV		3/30/2022	80.00	\$213.00
31001104	2234348		INV	3/30/2022	80.00	\$11.00
31001102	2234349		INV	3/30/2022	1.00	\$247.80
31001102	2234349		INV	3/30/2022	1.00	\$123.90
31001104	2234351	INV		3/30/2022	1.00	\$330.00
31001100	2234351	INV		3/30/2022	0.00	\$2,490.00
31001104	2234352		INV	3/30/2022	10.00	\$178.00
31001104	2234352		INV	3/30/2022	5.00	\$148.35
31001113	2234352		INV	3/30/2022	1.00	\$154.71
31001104	2234354		INV	3/30/2022	10.00	\$3,490.00
31001104	2234354		INV	3/30/2022	1.00	\$60.00
31001104	2234356		INV	3/30/2022	7.00	\$189.00
31001104	2234356		INV	3/30/2022	1.00	\$20.00
31001102	2234358		INV	3/30/2022	1.00	\$1,325.00
31001106	2234359		INV	3/30/2022	2.00	\$472.00
31001104	2234363	INV		3/30/2022	120.00	\$3,000.00
31001104	2234363		INV	3/30/2022	60.00	\$2,040.00
31001106	2234364		INV	3/30/2022	8.00	\$172.88
31001104	2234364		INV	3/30/2022	3.00	\$27.96
31001104	2234366		INV	3/30/2022	2.00	\$56.24
31001104	2234368		INV	3/30/2022	1.00	\$21.55
31001104	2234368		INV	3/30/2022	1.00	\$15.23
31001102	2234369	INV		3/30/2022	1.00	\$570.00
31001102	2234369		INV	3/30/2022	1.00	\$494.00
31001104	2234370		INV	3/30/2022	1.00	\$89.00
31001100	2234372	INV		3/30/2022	0.00	\$5,000.00
31001100	2234376		INV	3/30/2022	0.00	\$337.00
31001102	2234386		INV	3/30/2022	1.00	\$3,500.00
31001102	2234386		INV	3/30/2022	1.00	\$199.00
31001102	2234387	INV		3/30/2022	1.00	\$38.84
31001102	2234387		INV	3/30/2022	1.00	\$61.16
31001104	2234391		INV	3/30/2022	3.00	\$36.75
31001104	2234394		INV	3/30/2022	30.00	\$2,670.00
31001106	2234395		INV	3/30/2022	1.00	\$4,154.05
31001110	2234396		INV	3/30/2022	1.00	\$35,000.16
31001110	2234396		INV	3/30/2022	1.00	\$3,749.84
31001104	2234461	INV		3/31/2022	24.00	\$743.10
31001104	2234461		INV	3/31/2022	24.00	\$552.90
31001104	2234461		INV	3/31/2022	1.00	\$20.00
31001104	2234464		INV	3/31/2022	2.00	\$459.90
31001104	2234466		INV	3/31/2022	2.00	\$220.00
31001104	2234466		INV	3/31/2022	2.00	\$1,710.00
31001102	2234467		INV	3/31/2022	2.00	\$216.95
31001112	2234468		INV	3/31/2022	1.00	\$550.00
31001112	2234468		INV	3/31/2022	1.00	\$450.00
31001104	2234471		INV	3/31/2022	3.00	\$447.00
31001104	2234471		INV	3/31/2022	1.00	\$75.00
31001104	2234472		INV	3/31/2022	30.00	\$299.70
31001104	2234472		INV	3/31/2022	30.00	\$238.50
31001104	2234472		INV	3/31/2022	2.00	\$190.00
31001104	2234472		INV	3/31/2022	1.00	\$95.00
31001104	2234472		INV	3/31/2022	1.00	\$95.00

31001104	2234473	INV	3/31/2022	10.00	\$190.00
31001106	2234474	INV	3/31/2022	1.00	\$653.10
31001106	2234474	INV	3/31/2022	1.00	\$108.85
31001104	2234478	INV	3/31/2022	100.00	\$399.00
31001102	2234486	INV	3/31/2022	1.00	\$2,938.00
31001104	2234487	INV	3/31/2022	1.00	\$7.99
31001104	2234487	INV	3/31/2022	1.00	\$24.95
31001104	2234488	INV	3/31/2022	3.00	\$124.62
31001104	2234488	INV	3/31/2022	3.00	\$109.68
31001102	2234489	INV	3/31/2022	60.00	\$900.00
31001102	2234489	INV	3/31/2022	55.00	\$825.00
31001102	2234489	INV	3/31/2022	50.00	\$750.00
31001102	2234489	INV	3/31/2022	50.00	\$750.00
31001102	2234489	INV	3/31/2022	50.00	\$750.00
31001102	2234489	INV	3/31/2022	40.00	\$600.00
31001104	2234491	INV	3/31/2022	8.00	\$3,592.00
31001104	2234491	INV	3/31/2022	1.00	\$170.65
31001104	2234495	INV	3/31/2022	1.00	\$12.95
31001104	2234495	INV	3/31/2022	1.00	\$27.50
31001104	2234495	INV	3/31/2022	1.00	\$27.50
31001104	2234496	INV	3/31/2022	40.00	\$1,727.60
31001104	2234496	INV	3/31/2022	35.00	\$1,400.00
31001106	2234497	INV	3/31/2022	2.00	\$265.96
31001106	2234497	INV	3/31/2022	2.00	\$265.96
31001106	2234497	INV	3/31/2022	2.00	\$265.96
31001106	2234497	INV	3/31/2022	2.00	\$195.04
31001102	2234532	INV	3/31/2022	1.00	\$97.00
31001108	2234541	INV	3/31/2022	2.00	\$380.00
31001104	2234542	INV	3/31/2022	1.00	\$10.95
31001104	2234542	INV	3/31/2022	1.00	\$475.00
31001106	2234546	INV	3/31/2022	4.00	\$338.80
31001113	2234558	INV	3/31/2022	25.00	\$3,412.50
31001113	2234558	INV	3/31/2022	9.00	\$2,745.00
31001113	2234558	INV	3/31/2022	9.00	\$999.00
31001113	2234558	INV	3/31/2022	8.00	\$888.00
31001113	2234558	INV	3/31/2022	4.00	\$1,960.00
31001113	2234558	INV	3/31/2022	3.00	\$2,265.00
31001113	2234558	INV	3/31/2022	3.00	\$102.00
31001113	2234558	INV	3/31/2022	3.00	\$108.00
31001113	2234558	INV	3/31/2022	3.00	\$108.00
31001113	2234558	INV	3/31/2022	1.00	\$22.55
31001113	2234558	INV	3/31/2022	1.00	\$36.00
31001106	2234565	INV	3/31/2022	2.00	\$264.24
31001102	2234589	INV	3/31/2022	16.00	\$1,867.52
31001102	2234589	INV	3/31/2022	16.00	\$1,288.16
31001112	2234590	INV	3/31/2022	14.00	\$6,300.00
31001112	2234590	INV	3/31/2022	3.00	\$1,650.00
31001112	2234590	INV	3/31/2022	2.00	\$250.00
31001104	2234591	INV	3/31/2022	26.00	\$640.38
31001102	2234592	INV	3/31/2022	1.00	\$16,675.92
31001102	2234605	INV	4/1/2022	20.00	\$179.80
31001102	2234605	INV	4/1/2022	20.00	\$179.80
31001102	2234605	INV	4/1/2022	20.00	\$170.80
31001102	2234605	INV	4/1/2022	20.00	\$170.80
31001102	2234605	INV	4/1/2022	20.00	\$170.80
31001102	2234605	INV	4/1/2022	20.00	\$152.80
31001102	2234605	INV	4/1/2022	20.00	\$152.80
31001102	2234605	INV	4/1/2022	1.00	\$117.76
31001104	2234608	INV	4/1/2022	2.00	\$64.98
31001104	2234608	INV	4/1/2022	1.00	\$19.49
31001106	2234624	INV	4/1/2022	2.00	\$25.02
31001102	2234627	INV	4/1/2022	80.00	\$12,600.00
31001102	2234627	INV	4/1/2022	1.00	\$0.00

31001102	2234627		INV	4/1/2022	1.00	\$1,260.00
31001102	2234656		INV	4/1/2022	38.00	\$4,166.70
31001102	2234656		INV	4/1/2022	20.00	\$53,484.00
31001102	2234656		INV	4/1/2022	20.00	\$63,624.00
31001102	2234656		INV	4/1/2022	1.00	\$4,882.29
31001102	2234656		INV	4/1/2022	1.00	\$44,395.00
31001106	2234661		INV	4/1/2022	5.00	\$57.51
31001106	2234661		INV	4/1/2022	5.00	\$188.54
31001106	2234661		INV	4/1/2022	5.00	\$194.30
31001106	2234661		INV	4/1/2022	5.00	\$246.05
31001106	2234661		INV	4/1/2022	5.00	\$255.30
31001106	2234661		INV	4/1/2022	2.00	\$335.60
31001106	2234661		INV	4/1/2022	1.00	\$137.16
31001102	2234664		INV	4/1/2022	1.00	\$4,100.00
31001104	2234717		INV	4/4/2022	95.00	\$1,539.00
31001102	2234724		INV	4/4/2022	1.00	\$1,286,000.00
31001102	2234728		INV	4/4/2022	60.00	\$9,268.20
31001102	2234728		INV	4/4/2022	1.00	\$787.80
31001106	2234736		INV	4/4/2022	1.00	\$88.00
31001106	2234745		INV	4/4/2022	1.00	\$547.59
31001106	2234747		INV	4/4/2022	4.00	\$358.16
31001106	2234748		INV	4/4/2022	2.00	\$234.76
31001106	2234748		INV	4/4/2022	2.00	\$234.76
31001106	2234748		INV	4/4/2022	2.00	\$234.76
31001106	2234748		INV	4/4/2022	2.00	\$347.26
31001106	2234752		INV	4/4/2022	2.00	\$322.36
31001106	2234752		INV	4/4/2022	1.00	\$268.18
31001106	2234753		INV	4/4/2022	1.00	\$187.36
31001106	2234758	INV		4/4/2022	5.00	\$279.68
31001106	2234758		INV	4/4/2022	5.00	\$284.67
31001106	2234758		INV	4/4/2022	2.00	\$298.90
31001106	2234758		INV	4/4/2022	2.00	\$388.98
31001106	2234758		INV	4/4/2022	2.00	\$388.98
31001106	2234758		INV	4/4/2022	2.00	\$388.98
31001106	2234758	INV		4/4/2022	1.00	\$76.62
31001106	2234758	INV		4/4/2022	1.00	\$283.67
31001106	2234759		INV	4/4/2022	1.00	\$97.52
31001106	2234759		INV	4/4/2022	1.00	\$132.98
31001106	2234759		INV	4/4/2022	1.00	\$132.98
31001106	2234759		INV	4/4/2022	1.00	\$132.98
31001104	2234760		INV	4/4/2022	25.00	\$3,352.50
31001104	2234760		INV	4/4/2022	1.00	\$34.84
31001102	2234762		INV	4/4/2022	1.00	\$253.13
31001102	2234763		INV	4/4/2022	1.00	\$45,000.00
31001106	2234764		INV	4/4/2022	1.00	\$71.21
31001106	2234764		INV	4/4/2022	1.00	\$71.21
31001106	2234766		INV	4/4/2022	1.00	\$151.24
31001106	2234766		INV	4/4/2022	1.00	\$189.62
31001106	2234766		INV	4/4/2022	1.00	\$189.62
31001106	2234766		INV	4/4/2022	1.00	\$189.62
31001106	2234771		INV	4/4/2022	1.00	\$83.90
31001106	2234773		INV	4/4/2022	1.00	\$156.51
31001104	2234774		INV	4/4/2022	6.00	\$60.00
31001104	2234774		INV	4/4/2022	4.00	\$158.04
31001104	2234775		INV	4/4/2022	2.00	\$38.98
31001104	2234778	INV		4/4/2022	2.00	\$1,511.24
31001104	2234778		INV	4/4/2022	2.00	\$35.60
31001104	2234778		INV	4/4/2022	2.00	\$59.34
31001104	2234778	INV		4/4/2022	1.00	\$225.24
31001104	2234778	INV		4/4/2022	1.00	\$76.24
31001104	2234778	INV		4/4/2022	1.00	\$47.17
31001104	2234778		INV	4/4/2022	1.00	\$11.87
31001104	2234778		INV	4/4/2022	1.00	\$20.34

31001104	2234778		INV	4/4/2022	1.00	\$25.43
31001104	2234779		INV	4/4/2022	1.00	\$44.21
31001104	2234780	INV		4/4/2022	5.00	\$62.64
31001104	2234780		INV	4/4/2022	5.00	\$5.16
31001104	2234788		INV	4/4/2022	2.00	\$5,398.00
31001102	2234790		INV	4/4/2022	51.00	\$2,193.00
31001102	2234790		INV	4/4/2022	50.00	\$4,750.00
31001104	2234791		INV	4/4/2022	10.00	\$254.30
31001102	2234792		INV	4/4/2022	350.00	\$2,572.50
31001116	2234792		INV	4/4/2022	2.00	\$600.00
31001102	2234792		INV	4/4/2022	1.00	\$750.00
31001101	2234795		INV	4/4/2022	2.00	\$9.62
31001101	2234795		INV	4/4/2022	2.00	\$9.62
31001102	2234805		INV	4/4/2022	1.00	\$2,992.50
31001102	2234816	INV		4/4/2022	1.00	\$625.00
31001102	2234817		INV	4/4/2022	1.00	\$125.00
31001102	2234818		INV	4/4/2022	1.00	\$1,587.60
31001102	2234819		INV	4/4/2022	7.00	\$563.57
31001102	2234819		INV	4/4/2022	7.00	\$817.04
31001102	2234819		INV	4/4/2022	5.00	\$578.55
31001113	2234819		INV	4/4/2022	1.00	\$12,438.62
31001113	2234819		INV	4/4/2022	1.00	\$14,775.00
31001106	2234820		INV	4/4/2022	10.00	\$300.00
31001106	2234820		INV	4/4/2022	1.00	\$32.00
31001104	2234821	INV		4/4/2022	25.00	\$1,319.41
31001104	2234821		INV	4/4/2022	25.00	\$130.59
31001104	2234821	INV		4/4/2022	7.00	\$490.00
31001104	2234822		INV	4/4/2022	5.00	\$400.00
31001106	2234824	INV		4/4/2022	1.00	\$243.90
31001106	2234824		INV	4/4/2022	1.00	\$951.05
31001106	2234825		INV	4/4/2022	2.00	\$225.74
31001106	2234825		INV	4/4/2022	2.00	\$284.58
31001106	2234825		INV	4/4/2022	1.00	\$138.45
31001106	2234825		INV	4/4/2022	1.00	\$312.64
31001104	2234828		INV	4/4/2022	1.00	\$14.00
31001104	2234828		INV	4/4/2022	1.00	\$22.00
31001104	2234828		INV	4/4/2022	1.00	\$27.00
31001104	2234829	INV		4/4/2022	34.00	\$1,020.00
31001104	2234830		INV	4/4/2022	29.00	\$2,958.00
31001104	2234871	INV		4/4/2022	25.00	\$1,125.00
31001106	2234872		INV	4/4/2022	3.00	\$32.49
31001104	2234873		INV	4/4/2022	2.00	\$43.10
31001104	2234873		INV	4/4/2022	1.00	\$21.55
31001104	2234873		INV	4/4/2022	1.00	\$21.55
31001104	2234874		INV	4/4/2022	20.00	\$492.60
31001104	2234875		INV	4/4/2022	2.00	\$1,156.08
31001104	2234876		INV	4/4/2022	1.00	\$26.24
31001104	2234877		INV	4/4/2022	30.00	\$393.60
31001104	2234879		INV	4/4/2022	179.00	\$2,676.05
31001104	2234880		INV	4/4/2022	3.00	\$44.85
31001104	2234884		INV	4/4/2022	25.00	\$156.25
31001104	2234885	INV		4/4/2022	5.00	\$1,190.00
31001104	2234886		INV	4/4/2022	12.00	\$155.40
31001106	2234889		INV	4/4/2022	2.00	\$106.24
31001106	2234890		INV	4/4/2022	2.00	\$106.24
31001104	2234892		INV	4/4/2022	30.00	\$375.00
31001104	2234897		INV	4/4/2022	200.00	\$750.00
31001104	2234898	INV		4/4/2022	6.00	\$210.00
31001106	2234899		INV	4/4/2022	2.00	\$625.28
31001106	2234899		INV	4/4/2022	1.00	\$68.57
31001104	2234921		INV	4/4/2022	90.00	\$99.00
31001104	2234941		INV	4/4/2022	525.00	\$4,987.50
31001104	2234941		INV	4/4/2022	115.00	\$1,178.75

31001104	2234943	INV	4/4/2022	24.00	\$408.00
31001104	2234944	INV	4/4/2022	114.00	\$1,938.00
31001104	2234946	INV	4/4/2022	80.00	\$1,340.00
31001104	2234954	INV	4/4/2022	300.00	\$4,797.00
31001104	2234960	INV	4/4/2022	1.00	\$203.39
31001102	2234961	INV	4/4/2022	1.00	\$500.00
31001102	2234961	INV	4/4/2022	1.00	\$500.00
31001106	2234962	INV	4/4/2022	1.00	\$32.29
31001106	2234966	INV	4/4/2022	2.00	\$217.70
31001105	2234968	INV	4/4/2022	0.00	\$19.49
31001105	2234969	INV	4/4/2022	0.00	\$179.00
31001106	2234970	INV	4/4/2022	1.00	\$32.29
31001105	2234970	INV	4/4/2022	0.00	\$51.99
31001112	2234971	INV	4/4/2022	4.00	\$2,200.00
31001112	2234972	INV	4/4/2022	20.00	\$11,000.00
31001112	2234972	INV	4/4/2022	3.00	\$375.00
31001112	2234975	INV	4/4/2022	11.00	\$6,050.00
31001106	2234976	INV	4/4/2022	1.00	\$199.00
31001106	2234976	INV	4/4/2022	1.00	\$4,945.00
31001102	2234977	INV	4/4/2022	150.00	\$637.50
31001102	2234977	INV	4/4/2022	110.00	\$467.50
31001102	2234977	INV	4/4/2022	60.00	\$285.00
31001102	2234977	INV	4/4/2022	50.00	\$212.50
31001102	2234977	INV	4/4/2022	40.00	\$190.00
31001102	2234977	INV	4/4/2022	30.00	\$135.00
31001102	2234977	INV	4/4/2022	30.00	\$142.50
31001102	2234977	INV	4/4/2022	10.00	\$47.50
31001103	2234980	INV	4/4/2022	5.00	\$1,374.75
31001113	2234981	INV	4/4/2022	18.00	\$684.00
31001113	2234981	INV	4/4/2022	9.00	\$4,410.00
31001113	2234981	INV	4/4/2022	2.00	\$591.50
31001104	2234984	INV	4/4/2022	6.00	\$1,194.00
31001104	2234984	INV	4/4/2022	1.00	\$29.00
31001102	2235008	INV	4/5/2022	16.00	\$224.00
31001116	2235011	INV	4/5/2022	3.00	\$297.00
31001102	2235045	INV	4/5/2022	86.00	\$420.00
31001102	2235045	INV	4/5/2022	86.00	\$784.00
31001102	2235045	INV	4/5/2022	45.00	\$630.00
31001102	2235045	INV	4/5/2022	19.00	\$138.00
31001102	2235045	INV	4/5/2022	19.00	\$299.00
31001102	2235046	INV	4/5/2022	66.00	\$4,030.01
31001102	2235046	INV	4/5/2022	66.00	\$4,554.00
31001102	2235046	INV	4/5/2022	66.00	\$6,199.99
31001104	2235047	INV	4/5/2022	2.00	\$178.00
31001104	2235047	INV	4/5/2022	1.00	\$17.00
31001102	2235048	INV	4/5/2022	28.00	\$392.00
31001102	2235049	INV	4/5/2022	17.00	\$510.00
31001102	2235071	INV	4/5/2022	110.00	\$108.90
31001102	2235071	INV	4/5/2022	110.00	\$654.50
31001102	2235071	INV	4/5/2022	110.00	\$654.50
31001102	2235071	INV	4/5/2022	110.00	\$654.50
31001102	2235071	INV	4/5/2022	100.00	\$595.00
31001102	2235071	INV	4/5/2022	100.00	\$849.00
31001102	2235071	INV	4/5/2022	90.00	\$535.50
31001102	2235071	INV	4/5/2022	1.00	\$405.19
31001106	2235102	INV	4/5/2022	1.00	\$6,576.00
31001105	2235165	INV	4/5/2022	2.00	\$1,298.00
31001102	2235169	INV	4/5/2022	1.00	\$1,100.00
31001102	2235169	INV	4/5/2022	1.00	\$1,100.00
31001102	2235169	INV	4/5/2022	1.00	\$1,100.00
31001102	2235169	INV	4/5/2022	1.00	\$1,100.00
31001106	2235173	INV	4/5/2022	2.00	\$133.94
31001106	2235173	INV	4/5/2022	2.00	\$167.80

31001106	2235173	INV	4/5/2022	1.00	\$83.90
31001106	2235173	INV	4/5/2022	1.00	\$83.90
31001106	2235173	INV	4/5/2022	1.00	\$108.36
31001106	2235173	INV	4/5/2022	1.00	\$108.36
31001106	2235174	INV	4/5/2022	1.00	\$78.64
31001106	2235176	INV	4/5/2022	2.00	\$133.94
31001106	2235176	INV	4/5/2022	1.00	\$83.90
31001106	2235177	INV	4/5/2022	2.00	\$422.88
31001106	2235180	INV	4/5/2022	1.00	\$142.29
31001106	2235181	INV	4/5/2022	1.00	\$112.87
31001106	2235201	INV	4/5/2022	15.00	\$450.75
31001106	2235201	INV	4/5/2022	15.00	\$450.75
31001106	2235201	INV	4/5/2022	15.00	\$450.75
31001106	2235201	INV	4/5/2022	15.00	\$597.00
31001106	2235204	INV	4/5/2022	2.00	\$302.48
31001106	2235204	INV	4/5/2022	1.00	\$38.86
31001106	2235204	INV	4/5/2022	1.00	\$51.06
31001106	2235204	INV	4/5/2022	1.00	\$51.06
31001106	2235204	INV	4/5/2022	1.00	\$51.06
31001106	2235204	INV	4/5/2022	1.00	\$189.62
31001106	2235204	INV	4/5/2022	1.00	\$189.62
31001106	2235204	INV	4/5/2022	1.00	\$189.62
31001106	2235204	INV	4/5/2022	1.00	\$215.35
31001106	2235205	INV	4/5/2022	1.00	\$82.40
31001106	2235205	INV	4/5/2022	1.00	\$100.85
31001106	2235207	INV	4/5/2022	1.00	\$137.94
31001106	2235208	INV	4/5/2022	2.00	\$204.20
31001106	2235208	INV	4/5/2022	2.00	\$564.54
31001106	2235208	INV	4/5/2022	2.00	\$564.54
31001106	2235208	INV	4/5/2022	2.00	\$564.54
31001106	2235210	INV	4/5/2022	10.00	\$1,811.20
31001106	2235266	INV	4/6/2022	1.00	\$179.51
31001106	2235274	INV	4/6/2022	6.00	\$198.30
31001106	2235274	INV	4/6/2022	6.00	\$234.48
31001106	2235275	INV	4/6/2022	1.00	\$173.63
31001106	2235296	INV	4/6/2022	1.00	\$112.87
31001106	2235307	INV	4/6/2022	1.00	\$169.26
31001105	2235322	INV	4/6/2022	0.00	\$25.99
31001106	2235328	INV	4/6/2022	1.00	\$112.87
31001106	2235343	INV	4/6/2022	1.00	\$53.12
31001106	2235345	INV	4/6/2022	1.00	\$151.24
31001106	2235345	INV	4/6/2022	1.00	\$189.62
31001106	2235345	INV	4/6/2022	1.00	\$189.62
31001102	2235357	INV	4/6/2022	26.00	\$259.74
31001102	2235357	INV	4/6/2022	1.00	\$25.97
31001102	2235367	INV	4/6/2022	1.00	\$79.00
31001102	2235367	INV	4/6/2022	1.00	\$115.11
31001102	2235367	INV	4/6/2022	1.00	\$220.00
31001102	2235367	INV	4/6/2022	1.00	\$225.00
31001102	2235367	INV	4/6/2022	1.00	\$225.00
31001102	2235367	INV	4/6/2022	1.00	\$260.00
31001102	2235367	INV	4/6/2022	1.00	\$270.00
31001104	2235392	INV	4/6/2022	1.00	\$0.00
31001103	2235392	INV	4/6/2022	1.00	\$150.00
31001102	2235428	INV	4/6/2022	11.00	\$154.00
31001102	2235452	INV	4/6/2022	1.00	\$69.00
31001102	2235454	INV	4/6/2022	9.00	\$1,053.00
31001102	2235490	INV	4/6/2022	1.00	\$198.00
31001102	2235538	INV	4/7/2022	1.00	\$275.00
31001104	2235549	INV	4/7/2022	1.00	\$0.00
31001104	2235549	INV	4/7/2022	1.00	\$850.00
31001104	2235549	INV	4/7/2022	1.00	\$3,012.26
31001104	2235549	INV	4/7/2022	1.00	\$17,736.22

31001102	2235592		INV	4/7/2022	1.00	\$2,100.00
31001104	2235593		INV	4/7/2022	1.00	\$59.68
31001102	2235607		INV	4/7/2022	20.00	\$1,610.20
31001102	2235607		INV	4/7/2022	20.00	\$2,334.40
31001102	2235621		INV	4/7/2022	26.00	\$259.74
31001102	2235621		INV	4/7/2022	1.00	\$25.97
31001112	2235675		INV	4/7/2022	50.00	\$827.50
31001112	2235675		INV	4/7/2022	50.00	\$1,385.00
31001112	2235675		INV	4/7/2022	5.00	\$387.50
31001112	2235675		INV	4/7/2022	2.00	\$336.50
31001102	2235744		INV	4/7/2022	1.00	\$1,325.00
31001102	2235745		INV	4/7/2022	1.00	\$3,885.00
31001102	2235749		INV	4/7/2022	2.00	\$250.00
31001102	2235749		INV	4/7/2022	1.00	\$125.00
31001102	2235757		INV	4/7/2022	1.00	\$40.60
31001102	2235757		INV	4/7/2022	1.00	\$3,474.40
31001102	2235761		INV	4/7/2022	1.00	\$3,087.50
31001102	2235762		INV	4/7/2022	1.00	\$3,515.00
31001104	2235777		INV	4/7/2022	20.00	\$116.80
31001104	2235780		INV	4/7/2022	1.00	\$359.95
31001105	2235781		INV	4/7/2022	0.00	\$50.00
31001105	2235781		INV	4/7/2022	0.00	\$591.50
31001104	2235784		INV	4/7/2022	20.00	\$644.20
31001104	2235786		INV	4/8/2022	1.00	\$19.49
31001104	2235786		INV	4/8/2022	1.00	\$40.00
31001103	2235819	INV		4/8/2022	1.00	\$1,140.00
31001103	2235819	INV		4/8/2022	1.00	\$720.00
31001103	2235819	INV		4/8/2022	1.00	\$1,140.00
31001103	2235819	INV		4/8/2022	1.00	\$720.00
31001103	2235819	INV		4/8/2022	1.00	\$720.00
31001103	2235819	INV		4/8/2022	1.00	\$720.00
31001103	2235819	INV		4/8/2022	1.00	\$720.00
31001103	2235819	INV		4/8/2022	1.00	\$720.00
31001103	2235819	INV		4/8/2022	1.00	\$720.00
31001103	2235819	INV		4/8/2022	1.00	\$1,140.00
31001103	2235819	INV		4/8/2022	1.00	\$1,140.00
31001103	2235819	INV		4/8/2022	1.00	\$1,140.00
31001103	2235819	INV		4/8/2022	1.00	\$720.00
31001102	2235826		INV	4/8/2022	55.00	\$466.95
31001102	2235826		INV	4/8/2022	51.00	\$432.99
31001102	2235826		INV	4/8/2022	27.00	\$229.23
31001102	2235826		INV	4/8/2022	26.00	\$220.74
31001102	2235826		INV	4/8/2022	25.00	\$212.25
31001102	2235826		INV	4/8/2022	25.00	\$212.25
31001102	2235826		INV	4/8/2022	1.00	\$177.45
31001102	2235870		INV	4/8/2022	250.00	\$6,737.50
31001102	2235874		INV	4/8/2022	1.00	\$40.41
31001102	2235874		INV	4/8/2022	1.00	\$128.07
31001102	2235874		INV	4/8/2022	1.00	\$1,684.75
31001105	2235877		INV	4/8/2022	0.00	\$346.93
31001100	2235902		INV	4/8/2022	5.00	\$4,055.00
31001100	2235903	INV		4/8/2022	12.00	\$3,324.00
31001100	2235903	INV		4/8/2022	1.00	\$872.10
31001100	2235904	INV		4/8/2022	6.00	\$6,178.26
31001100	2235904		INV	4/8/2022	2.00	\$2,062.06
31001105	2235905		INV	4/8/2022	1.00	\$872.10
31001105	2235906		INV	4/8/2022	1.00	\$872.10
31001105	2235907		INV	4/8/2022	0.00	\$203.99
31001100	2235908	INV		4/8/2022	9.00	\$2,493.00
31001105	2235909		INV	4/8/2022	1.00	\$1,030.04
31001105	2235910		INV	4/8/2022	2.00	\$1,744.20
31001105	2235910		INV	4/8/2022	0.00	\$406.78

31001105	2235911		INV	4/8/2022	3.00	\$2,616.30
31001105	2235911		INV	4/8/2022	0.00	\$203.39
31001105	2235912		INV	4/8/2022	1.00	\$872.10
31001105	2235912		INV	4/8/2022	0.00	\$203.39
31001105	2235913		INV	4/8/2022	2.00	\$1,744.20
31001105	2235913		INV	4/8/2022	0.00	\$406.78
31001105	2235914		INV	4/8/2022	1.00	\$872.10
31001100	2235915		INV	4/8/2022	48.00	\$13,296.00
31001105	2235916		INV	4/8/2022	0.00	\$611.97
31001105	2235917		INV	4/8/2022	1.00	\$1,030.04
31001105	2235918		INV	4/8/2022	1.00	\$872.10
31001105	2235919	INV		4/8/2022	1.00	\$872.10
31001105	2235920		INV	4/8/2022	1.00	\$1,030.04
31001105	2235920		INV	4/8/2022	0.00	\$215.39
31001100	2235921	INV		4/8/2022	14.00	\$3,878.00
31001105	2235922	INV		4/8/2022	2.00	\$2,282.46
31001105	2235922	INV		4/8/2022	0.00	\$861.56
31001105	2235923	INV		4/8/2022	1.00	\$1,030.04
31001100	2235924	INV		4/8/2022	1.00	\$277.00
31001105	2235925	INV		4/8/2022	1.00	\$1,030.04
31001100	2235926	INV		4/8/2022	3.00	\$934.75
31001100	2235926		INV	4/8/2022	1.00	\$173.25
31001105	2235927	INV		4/8/2022	1.00	\$1,030.04
31001100	2235928	INV		4/8/2022	4.00	\$3,383.99
31001100	2235928		INV	4/8/2022	0.00	\$104.41
31001105	2235929	INV		4/8/2022	2.00	\$1,622.00
31001100	2235930	INV		4/8/2022	2.00	\$554.00
31001105	2235931	INV		4/8/2022	9.00	\$7,848.90
31001100	2235932	INV		4/8/2022	1.00	\$872.10
31001100	2235933	INV		4/8/2022	17.00	\$17,510.68
31001105	2235934		INV	4/8/2022	1.00	\$935.71
31001100	2235935	INV		4/8/2022	10.00	\$2,770.00
31001104	2235940		INV	4/8/2022	5.00	\$150.00
31001104	2235940		INV	4/8/2022	5.00	\$195.00
31001104	2235940		INV	4/8/2022	1.00	\$25.00
31001106	2235944		INV	4/8/2022	1.00	\$995.00
31001104	2235945	INV		4/8/2022	75.00	\$1,053.75
31001100	2235945	INV		4/8/2022	0.00	\$1,929.90
31001105	2235946		INV	4/8/2022	4.00	\$3,196.00
31001105	2235947		INV	4/8/2022	2.00	\$1,598.00
31001105	2235948	INV		4/8/2022	1.00	\$799.00
31001105	2235949		INV	4/8/2022	1.00	\$799.00
31001105	2235950		INV	4/8/2022	2.00	\$1,598.00
31001105	2235951	INV		4/8/2022	2.00	\$1,598.00
31001102	2235952		INV	4/8/2022	16.00	\$3,080.00
31001113	2235952		INV	4/8/2022	16.00	\$3,584.00
31001113	2235952		INV	4/8/2022	16.00	\$8,702.40
31001100	2235954	INV		4/8/2022	30.00	\$8,820.00
31001105	2235955	INV		4/8/2022	10.00	\$2,940.00
31001100	2235956		INV	4/8/2022	6.00	\$1,794.00
31001100	2235957	INV		4/8/2022	10.00	\$2,940.00
31001105	2235958	INV		4/8/2022	3.00	\$897.00
31001105	2235959		INV	4/8/2022	1.00	\$299.00
31001100	2235960		INV	4/8/2022	10.00	\$2,940.00
31001100	2235961	INV		4/8/2022	3.00	\$897.00
31001105	2235962	INV		4/8/2022	1.00	\$299.00
31001105	2235963	INV		4/8/2022	3.00	\$899.00
31001105	2235963		INV	4/8/2022	1.00	\$297.00
31001105	2235964	INV		4/8/2022	1.00	\$299.00
31001105	2235965	INV		4/8/2022	0.00	\$590.00
31001105	2235965	INV		4/8/2022	0.00	\$200.00
31001100	2235966		INV	4/8/2022	0.00	\$120.00
31001100	2235966		INV	4/8/2022	0.00	\$354.00

31001105	2235967	INV		4/8/2022	0.00	\$177.00
31001105	2235967	INV		4/8/2022	0.00	\$11.14
31001105	2235967		INV	4/8/2022	0.00	\$48.86
31001100	2235968	INV		4/8/2022	0.00	\$600.00
31001100	2235968	INV		4/8/2022	0.00	\$1,770.00
31001100	2235969		INV	4/8/2022	0.00	\$200.00
31001100	2235969		INV	4/8/2022	0.00	\$590.00
31001105	2235970	INV		4/8/2022	0.00	\$59.00
31001105	2235970	INV		4/8/2022	0.00	\$20.00
31001105	2235971	INV		4/8/2022	0.00	\$59.00
31001105	2235971	INV		4/8/2022	0.00	\$20.00
31001105	2235972		INV	4/8/2022	0.00	\$80.00
31001105	2235972		INV	4/8/2022	0.00	\$236.00
31001100	2235973	INV		4/8/2022	0.00	\$590.00
31001100	2235973	INV		4/8/2022	0.00	\$146.85
31001100	2235973		INV	4/8/2022	0.00	\$53.15
31001104	2235974		INV	4/8/2022	2.00	\$49.98
31001104	2235974		INV	4/8/2022	2.00	\$600.00
31001104	2235974		INV	4/8/2022	2.00	\$6,500.00
31001104	2235974		INV	4/8/2022	1.00	\$280.00
31001104	2235975		INV	4/8/2022	1.00	\$24.99
31001104	2235975		INV	4/8/2022	1.00	\$215.00
31001104	2235975		INV	4/8/2022	1.00	\$300.00
31001104	2235975		INV	4/8/2022	1.00	\$3,250.00
31001104	2235976	INV		4/8/2022	1.00	\$215.00
31001104	2235976	INV		4/8/2022	1.00	\$3,274.95
31001104	2235977	INV		4/8/2022	2.00	\$2,790.00
31001104	2235977		INV	4/8/2022	2.00	\$1,608.00
31001104	2235977		INV	4/8/2022	1.00	\$390.00
31001104	2235978		INV	4/8/2022	1.00	\$15.00
31001113	2235978		INV	4/8/2022	1.00	\$89.25
31001104	2235979		INV	4/8/2022	1.00	\$384.00
31001104	2235979		INV	4/8/2022	1.00	\$2,250.00
31001104	2235980		INV	4/8/2022	3.00	\$6,297.00
31001104	2235980		INV	4/8/2022	1.00	\$400.00
31001105	2235981		INV	4/8/2022	2.00	\$1,782.00
31001105	2235982	INV		4/8/2022	2.00	\$1,612.00
31001100	2235983		INV	4/8/2022	100.00	\$64,900.00
31001105	2235984	INV		4/8/2022	2.00	\$1,298.00
31001100	2235985		INV	4/8/2022	8.00	\$5,192.00
31001105	2235986		INV	4/8/2022	1.00	\$891.00
31001105	2235987		INV	4/8/2022	1.00	\$891.00
31001105	2235988		INV	4/8/2022	1.00	\$891.00
31001100	2235989	INV		4/8/2022	0.00	\$204.00
31001105	2235990		INV	4/8/2022	1.00	\$1,069.00
31001105	2235991		INV	4/8/2022	0.00	\$204.00
31001105	2235992	INV		4/8/2022	5.00	\$3,245.00
31001105	2235993	INV		4/8/2022	0.00	\$306.00
31001105	2235994	INV		4/8/2022	1.00	\$891.00
31001105	2235994		INV	4/8/2022	0.00	\$142.00
31001100	2235995		INV	4/8/2022	24.00	\$15,576.00
31001105	2235996	INV		4/8/2022	2.00	\$1,782.00
31001100	2235997		INV	4/8/2022	0.00	\$1,666.00
31001105	2235998	INV		4/8/2022	1.00	\$891.00
31001105	2235999		INV	4/8/2022	1.00	\$806.00
31001105	2236000		INV	4/8/2022	5.00	\$4,455.00
31001105	2236001		INV	4/8/2022	0.00	\$510.00
31001106	2236002		INV	4/8/2022	2.00	\$93.48
31001106	2236002		INV	4/8/2022	2.00	\$93.48
31001106	2236002		INV	4/8/2022	2.00	\$93.48
31001106	2236002		INV	4/8/2022	2.00	\$101.98
31001106	2236003		INV	4/8/2022	2.00	\$151.30
31001106	2236003		INV	4/8/2022	1.00	\$84.99

31001106	2236003	INV	4/8/2022	1.00	\$84.99
31001106	2236003	INV	4/8/2022	1.00	\$84.99
31001106	2236004	INV	4/8/2022	3.00	\$357.81
31001106	2236006	INV	4/8/2022	5.00	\$574.95
31001106	2236006	INV	4/8/2022	5.00	\$784.95
31001106	2236006	INV	4/8/2022	5.00	\$784.95
31001106	2236006	INV	4/8/2022	5.00	\$784.95
31001106	2236006	INV	4/8/2022	2.00	\$153.98
31001106	2236006	INV	4/8/2022	2.00	\$197.98
31001106	2236006	INV	4/8/2022	2.00	\$197.98
31001106	2236006	INV	4/8/2022	2.00	\$197.98
31001106	2236006	INV	4/8/2022	2.00	\$316.20
31001106	2236006	INV	4/8/2022	2.00	\$375.86
31001106	2236006	INV	4/8/2022	2.00	\$375.86
31001106	2236006	INV	4/8/2022	2.00	\$375.86
31001106	2236007	INV	4/8/2022	4.00	\$271.96
31001106	2236007	INV	4/8/2022	3.00	\$229.47
31001106	2236007	INV	4/8/2022	3.00	\$229.47
31001106	2236007	INV	4/8/2022	3.00	\$229.47
31001106	2236008	INV	4/8/2022	1.00	\$63.74
31001106	2236009	INV	4/8/2022	2.00	\$212.48
31001106	2236010	INV	4/8/2022	1.00	\$46.74
31001106	2236010	INV	4/8/2022	1.00	\$101.99
31001106	2236011	INV	4/8/2022	1.00	\$67.99
31001106	2236012	INV	4/8/2022	2.00	\$127.48
31001106	2236013	INV	4/8/2022	2.00	\$101.98
31001106	2236014	INV	4/8/2022	3.00	\$58.14
31001106	2236014	INV	4/8/2022	3.00	\$60.06
31001106	2236014	INV	4/8/2022	3.00	\$83.40
31001106	2236015	INV	4/8/2022	3.00	\$193.50
31001106	2236016	INV	4/8/2022	3.00	\$152.97
31001106	2236016	INV	4/8/2022	2.00	\$127.48
31001106	2236017	INV	4/8/2022	3.00	\$100.17
31001106	2236018	INV	4/8/2022	2.00	\$127.48
31001106	2236020	INV	4/8/2022	6.00	\$533.40
31001106	2236020	INV	4/8/2022	4.00	\$592.40
31001106	2236021	INV	4/8/2022	2.00	\$83.58
31001106	2236021	INV	4/8/2022	1.00	\$159.29
31001106	2236021	INV	4/8/2022	1.00	\$207.00
31001106	2236021	INV	4/8/2022	1.00	\$207.00
31001106	2236021	INV	4/8/2022	1.00	\$207.00
31001106	2236021	INV	4/8/2022	1.00	\$148.10
31001106	2236021	INV	4/8/2022	1.00	\$193.24
31001106	2236021	INV	4/8/2022	1.00	\$145.27
31001106	2236021	INV	4/8/2022	1.00	\$47.97
31001106	2236021	INV	4/8/2022	1.00	\$193.24
31001106	2236022	INV	4/8/2022	6.00	\$628.80
31001106	2236022	INV	4/8/2022	4.00	\$464.00
31001106	2236022	INV	4/8/2022	4.00	\$464.00
31001106	2236022	INV	4/8/2022	4.00	\$464.00
31001106	2236022	INV	4/8/2022	2.00	\$177.80
31001106	2236022	INV	4/8/2022	2.00	\$174.00
31001106	2236022	INV	4/8/2022	2.00	\$174.00
31001106	2236022	INV	4/8/2022	2.00	\$174.00
31001106	2236022	INV	4/8/2022	1.00	\$114.50
31001106	2236022	INV	4/8/2022	1.00	\$112.75
31001106	2236022	INV	4/8/2022	1.00	\$112.75
31001106	2236022	INV	4/8/2022	1.00	\$112.75
31001106	2236022	INV	4/8/2022	1.00	\$225.00
31001106	2236022	INV	4/8/2022	1.00	\$217.70
31001106	2236022	INV	4/8/2022	1.00	\$7.30
31001106	2236022	INV	4/8/2022	1.00	\$148.10
31001106	2236022	INV	4/8/2022	1.00	\$154.00

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31001106	2236197		INV	4/11/2022	1.00	\$324.07
31001106	2236198	INV		4/11/2022	1.00	\$1,025.00
31001106	2236199	INV		4/11/2022	3.00	\$2,697.00
31001106	2236200	INV		4/11/2022	1.00	\$899.00
31001104	2236201	INV		4/11/2022	28.00	\$5,572.00
31001104	2236201	INV		4/11/2022	1.00	\$249.00
31001104	2236202	INV		4/11/2022	1.00	\$3,142.17
31001104	2236202		INV	4/11/2022	1.00	\$941.64
31001106	2236203		INV	4/11/2022	4.00	\$4,100.00
31001105	2236204		INV	4/11/2022	0.00	\$20.00
31001105	2236204		INV	4/11/2022	0.00	\$59.00
31001100	2236206		INV	4/11/2022	0.00	\$60.00
31001100	2236206		INV	4/11/2022	0.00	\$177.00
31001106	2236210		INV	4/11/2022	1.00	\$62.91
31001106	2236210		INV	4/11/2022	1.00	\$100.85
31001106	2236211		INV	4/11/2022	2.00	\$77.72
31001106	2236211		INV	4/11/2022	2.00	\$102.12
31001106	2236211		INV	4/11/2022	2.00	\$102.12
31001106	2236211		INV	4/11/2022	2.00	\$102.12
31001106	2236212		INV	4/11/2022	2.00	\$117.84
31001106	2236212		INV	4/11/2022	2.00	\$129.64
31001106	2236212		INV	4/11/2022	2.00	\$129.64
31001106	2236212		INV	4/11/2022	2.00	\$129.64
31001104	2236218		INV	4/11/2022	10.00	\$375.00
31001106	2236220		INV	4/11/2022	1.00	\$150.20
31001106	2236220		INV	4/11/2022	1.00	\$4,287.00
31001106	2236221		INV	4/11/2022	6.00	\$630.00
31001105	2236232		INV	4/11/2022	1.00	\$899.00
31001105	2236232		INV	4/11/2022	0.00	\$139.00
31001100	2236233		INV	4/11/2022	10.00	\$2,940.00
31001100	2236234		INV	4/11/2022	30.00	\$8,820.00
31001100	2236235		INV	4/11/2022	10.00	\$2,940.00
31001100	2236236	INV		4/11/2022	2.00	\$598.00
31001100	2236239		INV	4/11/2022	0.00	\$200.00
31001100	2236239		INV	4/11/2022	0.00	\$590.00
31001100	2236240		INV	4/11/2022	0.00	\$600.00
31001100	2236240		INV	4/11/2022	0.00	\$1,770.00
31001100	2236241	INV		4/11/2022	0.00	\$118.00
31001100	2236241	INV		4/11/2022	0.00	\$40.00
31001100	2236242		INV	4/11/2022	0.00	\$200.00
31001100	2236242		INV	4/11/2022	0.00	\$590.00
31001102	2236246		INV	4/11/2022	1.00	\$500.00
31001104	2236247		INV	4/11/2022	3.00	\$114.00
31001104	2236247		INV	4/11/2022	1.00	\$0.50
31001104	2236247		INV	4/11/2022	1.00	\$18.00
31001102	2236248		INV	4/11/2022	1.00	\$123.90
31001102	2236248		INV	4/11/2022	1.00	\$123.90
31001102	2236248		INV	4/11/2022	1.00	\$619.50
31001104	2236254		INV	4/11/2022	28.00	\$836.36
31001104	2236269		INV	4/11/2022	400.00	\$440.00
31001104	2236269		INV	4/11/2022	30.00	\$268.50
31001104	2236270		INV	4/11/2022	1.00	\$18.65
31001104	2236270		INV	4/11/2022	1.00	\$33.75
31001104	2236271		INV	4/11/2022	350.00	\$661.50
31001104	2236272		INV	4/11/2022	3.00	\$646.17
31001102	2236292		INV	4/12/2022	120.00	\$978.00
31001102	2236292		INV	4/12/2022	120.00	\$978.00
31001102	2236292		INV	4/12/2022	110.00	\$896.50
31001102	2236292		INV	4/12/2022	1.00	\$285.25
31001105	2236295		INV	4/12/2022	8.00	\$4,495.68
31001104	2236304	INV		4/12/2022	1.00	\$22.99
31001104	2236304	INV		4/12/2022	1.00	\$285.03
31001104	2236304		INV	4/12/2022	1.00	\$25.36

31001104	2236304		INV	4/12/2022	1.00	\$163.97
31001104	2236305	INV		4/12/2022	9.00	\$1,350.00
31001104	2236305	INV		4/12/2022	9.00	\$2,025.00
31001104	2236305	INV		4/12/2022	9.00	\$2,025.00
31001104	2236305	INV		4/12/2022	9.00	\$4,770.00
31001104	2236305		INV	4/12/2022	1.00	\$279.00
31001104	2236306		INV	4/12/2022	3.00	\$11.97
31001104	2236306		INV	4/12/2022	1.00	\$5.79
31001104	2236306		INV	4/12/2022	1.00	\$8.79
31001104	2236306		INV	4/12/2022	1.00	\$9.99
31001104	2236306		INV	4/12/2022	1.00	\$9.99
31001104	2236306		INV	4/12/2022	1.00	\$11.49
31001104	2236306		INV	4/12/2022	1.00	\$11.49
31001104	2236306		INV	4/12/2022	1.00	\$15.40
31001103	2236309		INV	4/12/2022	1.00	\$1,200.00
31001102	2236313		INV	4/12/2022	1.00	\$150.00
31001102	2236313		INV	4/12/2022	1.00	\$1,149.99
31001102	2236315		INV	4/12/2022	90.00	\$764.10
31001102	2236315		INV	4/12/2022	40.00	\$399.60
31001102	2236315		INV	4/12/2022	32.00	\$271.68
31001102	2236315		INV	4/12/2022	32.00	\$271.68
31001102	2236315		INV	4/12/2022	32.00	\$319.68
31001102	2236315		INV	4/12/2022	30.00	\$254.70
31001102	2236315		INV	4/12/2022	30.00	\$299.70
31001102	2236315		INV	4/12/2022	30.00	\$299.70
31001102	2236315		INV	4/12/2022	1.00	\$288.08
31001104	2236346		INV	4/12/2022	1.00	\$45.98
31001104	2236346		INV	4/12/2022	1.00	\$299.00
31001104	2236346		INV	4/12/2022	1.00	\$1,100.00
31001104	2236359		INV	4/12/2022	7.00	\$700.00
31001104	2236359		INV	4/12/2022	1.00	\$45.02
31001104	2236368		INV	4/12/2022	24.00	\$408.00
31001104	2236369		INV	4/12/2022	6.00	\$102.00
31001104	2236373		INV	4/12/2022	6.00	\$102.00
31001104	2236375		INV	4/12/2022	6.00	\$102.00
31001104	2236376		INV	4/12/2022	12.00	\$204.00
31001104	2236377		INV	4/12/2022	12.00	\$204.00
31001104	2236378		INV	4/12/2022	12.00	\$204.00
31001104	2236379		INV	4/12/2022	18.00	\$306.00
31001104	2236380		INV	4/12/2022	18.00	\$306.00
31001104	2236389		INV	4/12/2022	18.00	\$306.00
31001104	2236392		INV	4/12/2022	18.00	\$306.00
31001104	2236393		INV	4/12/2022	12.00	\$204.00
31001104	2236394		INV	4/12/2022	18.00	\$306.00
31001104	2236395		INV	4/12/2022	18.00	\$306.00
31001104	2236396		INV	4/12/2022	18.00	\$306.00
31001104	2236397		INV	4/12/2022	24.00	\$408.00
31001104	2236398		INV	4/12/2022	12.00	\$204.00
31001104	2236399		INV	4/12/2022	12.00	\$204.00
31001104	2236400		INV	4/12/2022	12.00	\$204.00
31001104	2236401		INV	4/12/2022	18.00	\$306.00
31001104	2236402		INV	4/12/2022	12.00	\$204.00
31001104	2236403		INV	4/12/2022	66.00	\$1,122.00
31001104	2236404		INV	4/12/2022	12.00	\$204.00
31001104	2236405		INV	4/12/2022	18.00	\$306.00
31001104	2236406		INV	4/12/2022	6.00	\$102.00
31001104	2236407		INV	4/12/2022	12.00	\$204.00
31001104	2236408		INV	4/12/2022	18.00	\$306.00
31001104	2236409		INV	4/12/2022	24.00	\$408.00
31001104	2236410		INV	4/12/2022	12.00	\$204.00
31001104	2236411	INV		4/12/2022	60.00	\$897.00
31001104	2236411	INV		4/12/2022	30.00	\$232.50
31001104	2236412		INV	4/12/2022	12.00	\$204.00

31001102	2236419		INV	4/12/2022	1.00	\$149.61
31001102	2236419		INV	4/12/2022	1.00	\$241.14
31001102	2236419		INV	4/12/2022	1.00	\$3,907.45
31001104	2236420		INV	4/12/2022	125.00	\$1,368.75
31001102	2236421		INV	4/12/2022	75.00	\$6,750.00
31001105	2236424		INV	4/12/2022	0.00	\$49.95
31001105	2236424		INV	4/12/2022	0.00	\$69.00
31001105	2236424		INV	4/12/2022	0.00	\$76.00
31001104	2236425		INV	4/12/2022	25.00	\$349.75
31001104	2236425		INV	4/12/2022	1.00	\$29.99
31001104	2236426		INV	4/12/2022	240.00	\$900.00
31001106	2236427		INV	4/12/2022	3.00	\$49.14
31001106	2236428		INV	4/12/2022	10.00	\$163.80
31001104	2236429	INV		4/12/2022	1.00	\$29.00
31001104	2236429	INV		4/12/2022	1.00	\$84.07
31001104	2236429		INV	4/12/2022	1.00	\$114.93
31001104	2236430		INV	4/12/2022	1.00	\$55.31
31001104	2236431	INV		4/12/2022	6.00	\$2,274.00
31001105	2236432	INV		4/12/2022	3.00	\$1,817.72
31001105	2236432		INV	4/12/2022	0.00	\$129.28
31001104	2236445	INV		4/12/2022	6.00	\$234.00
31001104	2236445	INV		4/12/2022	6.00	\$474.00
31001104	2236447		INV	4/12/2022	1.00	\$114.60
31001104	2236449	INV		4/12/2022	380.00	\$1,995.00
31001104	2236450	INV		4/12/2022	35.00	\$11,200.00
31001104	2236452	INV		4/12/2022	4.00	\$1,196.00
31001104	2236452	INV		4/12/2022	1.00	\$3,747.00
31001104	2236452	INV		4/12/2022	1.00	\$379.99
31001113	2236460		INV	4/12/2022	1.00	\$149,525.00
31001104	2236461		INV	4/12/2022	75.00	\$3,239.25
31001104	2236463		INV	4/12/2022	48.00	\$816.00
31001104	2236464		INV	4/12/2022	1.00	\$92.50
31001104	2236473	INV		4/12/2022	48.00	\$525.60
31001106	2236489		INV	4/13/2022	3.00	\$21.94
31001106	2236489		INV	4/13/2022	3.00	\$246.68
31001106	2236505		INV	4/13/2022	4.00	\$531.92
31001106	2236505		INV	4/13/2022	3.00	\$292.56
31001106	2236505		INV	4/13/2022	2.00	\$153.90
31001106	2236505		INV	4/13/2022	2.00	\$179.48
31001106	2236505		INV	4/13/2022	2.00	\$179.48
31001106	2236505		INV	4/13/2022	2.00	\$179.48
31001106	2236505		INV	4/13/2022	2.00	\$265.96
31001106	2236505		INV	4/13/2022	2.00	\$265.96
31001106	2236506		INV	4/13/2022	5.00	\$986.20
31001106	2236506		INV	4/13/2022	5.00	\$1,225.10
31001106	2236506		INV	4/13/2022	5.00	\$1,225.10
31001106	2236506		INV	4/13/2022	5.00	\$1,225.10
31001102	2236527		INV	4/13/2022	1,000.00	\$4,500.00
31001104	2236534		INV	4/13/2022	60.00	\$329.41
31001104	2236534		INV	4/13/2022	60.00	\$899.99
31001105	2236538		INV	4/13/2022	0.00	\$58.00
31001105	2236538		INV	4/13/2022	0.00	\$98.00
31001105	2236538		INV	4/13/2022	0.00	\$158.00
31001105	2236538		INV	4/13/2022	0.00	\$178.00
31001105	2236538		INV	4/13/2022	0.00	\$258.00
31001102	2236548		INV	4/13/2022	40.00	\$142.52
31001102	2236548		INV	4/13/2022	40.00	\$291.43
31001102	2236548		INV	4/13/2022	40.00	\$300.57
31001102	2236548		INV	4/13/2022	40.00	\$449.48
31001102	2236548		INV	4/13/2022	40.00	\$592.00
31001102	2236548		INV	4/13/2022	40.00	\$592.00
31001102	2236548		INV	4/13/2022	40.00	\$592.00
31001102	2236548		INV	4/13/2022	40.00	\$592.00

31001102	2236548		INV	4/13/2022	40.00	\$688.00
31001102	2236548		INV	4/13/2022	40.00	\$688.00
31001102	2236548		INV	4/13/2022	40.00	\$688.00
31001102	2236548		INV	4/13/2022	10.00	\$96.00
31001102	2236548		INV	4/13/2022	10.00	\$96.00
31001102	2236548		INV	4/13/2022	10.00	\$96.00
31001102	2236548		INV	4/13/2022	10.00	\$96.00
31001102	2236548		INV	4/13/2022	10.00	\$96.00
31001102	2236548		INV	4/13/2022	10.00	\$120.00
31001102	2236548		INV	4/13/2022	10.00	\$120.00
31001102	2236548		INV	4/13/2022	10.00	\$120.00
31001102	2236548		INV	4/13/2022	10.00	\$148.00
31001102	2236548		INV	4/13/2022	10.00	\$418.50
31001102	2236548		INV	4/13/2022	10.00	\$418.50
31001102	2236548		INV	4/13/2022	10.00	\$418.50
31001102	2236548		INV	4/13/2022	10.00	\$418.50
31001102	2236548		INV	4/13/2022	10.00	\$418.50
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31001102	2236548		INV	4/13/2022	10.00	\$418.50
31001102	2236548		INV	4/13/2022	1.00	\$936.61
31001102	2236564		INV	4/13/2022	200.00	\$2,000.00
31001102	2236586		INV	4/13/2022	1.00	\$460.00
31001100	2236587	INV		4/13/2022	10.00	\$2,940.00
31001100	2236587	INV		4/13/2022	4.00	\$1,196.00
31001100	2236589	INV		4/13/2022	0.00	\$826.00
31001100	2236589	INV		4/13/2022	0.00	\$280.00
31001106	2236591		INV	4/13/2022	1.00	\$97.52
31001106	2236591		INV	4/13/2022	1.00	\$132.98
31001106	2236591		INV	4/13/2022	1.00	\$132.98
31001106	2236591		INV	4/13/2022	1.00	\$132.98
31001102	2236596		INV	4/13/2022	1.00	\$500.00
31001106	2236613		INV	4/13/2022	1.00	\$193.38
31001102	2236618	INV		4/13/2022	1.00	\$1,503.00
31001104	2236649		INV	4/13/2022	2.00	\$20.82
31001104	2236649		INV	4/13/2022	1.00	\$64.43
31001104	2236649		INV	4/13/2022	1.00	\$89.54
31001104	2236649		INV	4/13/2022	1.00	\$116.21
31001105	2236651		INV	4/13/2022	0.00	\$215.39
31001102	2236652		INV	4/13/2022	1.00	\$14,140.00
31001104	2236653	INV		4/13/2022	2.00	\$798.00
31001104	2236653	INV		4/13/2022	1.00	\$4,998.00
31001104	2236654		INV	4/13/2022	4.00	\$1,069.92
31001106	2236671		INV	4/13/2022	1.00	\$173.63
31001104	2236673		INV	4/13/2022	3.00	\$296.97
31001104	2236677	INV		4/13/2022	38.00	\$6,638.22
31001104	2236677	INV		4/13/2022	30.00	\$1,029.14
31001104	2236677		INV	4/13/2022	30.00	\$45.16
31001104	2236677	INV		4/13/2022	5.00	\$668.15
31001104	2236678		INV	4/13/2022	70.00	\$766.50
31001104	2236679		INV	4/13/2022	3.00	\$358.02
31001104	2236680		INV	4/13/2022	1.00	\$93.99
31001100	2236683		INV	4/13/2022	0.00	\$49.00
31001104	2236684		INV	4/13/2022	10.00	\$93.50
31001104	2236684		INV	4/13/2022	10.00	\$93.50
31001104	2236684		INV	4/13/2022	10.00	\$93.50
31001104	2236685		INV	4/13/2022	15.00	\$139.80
31001102	2236732		INV	4/14/2022	1.00	\$0.00
31001102	2236732		INV	4/14/2022	1.00	\$53.00
31001102	2236732		INV	4/14/2022	1.00	\$72.00
31001102	2236732		INV	4/14/2022	1.00	\$235.00
31001102	2236732		INV	4/14/2022	1.00	\$235.00
31001102	2236732		INV	4/14/2022	1.00	\$255.00
31001102	2236732		INV	4/14/2022	1.00	\$255.00

31001102	2236732		INV	4/14/2022	1.00	\$265.00
31001102	2236732		INV	4/14/2022	1.00	\$275.00
31001102	2236732		INV	4/14/2022	1.00	\$275.00
31001105	2236745		INV	4/14/2022	1.00	\$831.00
31001102	2236747		INV	4/14/2022	146.00	\$1,239.54
31001102	2236747		INV	4/14/2022	75.00	\$636.75
31001102	2236747		INV	4/14/2022	1.00	\$187.64
31001100	2236765	INV		4/14/2022	0.00	\$1,119.60
31001100	2236765	INV		4/14/2022	0.00	\$279.90
31001104	2236771		INV	4/14/2022	1.00	\$129.00
31001104	2236773	INV		4/14/2022	3.00	\$120.93
31001104	2236781		INV	4/14/2022	30.00	\$90.00
31001104	2236781		INV	4/14/2022	30.00	\$898.50
31001104	2236784		INV	4/14/2022	300.00	\$3,750.00
31001102	2236786		INV	4/14/2022	175.00	\$1,750.00
31001102	2236786		INV	4/14/2022	3.00	\$2,325.00
31001112	2236790		INV	4/14/2022	3.00	\$1,635.00
31001104	2236792		INV	4/14/2022	50.00	\$847.50
31001106	2236793		INV	4/14/2022	3.00	\$192.00
31001106	2236794		INV	4/14/2022	1.00	\$255.00
31001106	2236799		INV	4/14/2022	1.00	\$733.08
31001106	2236799		INV	4/14/2022	1.00	\$2,616.92
31001106	2236801		INV	4/14/2022	2.00	\$472.00
31001106	2236802	INV		4/14/2022	2.00	\$142.00
31001106	2236802	INV		4/14/2022	1.00	\$114.50
31001106	2236802		INV	4/14/2022	1.00	\$31.50
31001106	2236802		INV	4/14/2022	1.00	\$146.00
31001106	2236802		INV	4/14/2022	1.00	\$146.00
31001102	2236813		INV	4/14/2022	208.00	\$1,765.92
31001102	2236813		INV	4/14/2022	180.00	\$1,071.00
31001102	2236813		INV	4/14/2022	72.00	\$428.40
31001102	2236813		INV	4/14/2022	68.00	\$475.32
31001102	2236813		INV	4/14/2022	1.00	\$374.06
31001100	2236823		INV	4/14/2022	0.00	\$415.62
31001100	2236823		INV	4/14/2022	0.00	\$415.63
31001102	2236849		INV	4/14/2022	1.00	\$625,000.00
31001102	2236849		INV	4/14/2022	1.00	\$1,875,000.00
31001102	2236850	INV		4/14/2022	1.00	\$4,226.25
31001102	2236850	INV		4/14/2022	1.00	\$2,000.00
31001102	2236850		INV	4/14/2022	1.00	\$750.00
31001102	2236850		INV	4/14/2022	1.00	\$860.00
31001100	2236851	INV		4/14/2022	0.00	\$352.00
31001100	2236851	INV		4/14/2022	0.00	\$455.00
31001100	2236851	INV		4/14/2022	0.00	\$3,146.00
31001104	2236852		INV	4/14/2022	1.00	\$153.21
31001102	2236853		INV	4/14/2022	1.00	\$137,150.00
31001104	2236854		INV	4/14/2022	62.00	\$1,527.06
31001104	2236854		INV	4/14/2022	9.00	\$221.67
31001100	2236855	INV		4/14/2022	0.00	\$5,984.32
31001100	2236855		INV	4/14/2022	0.00	\$494.18
31001104	2236857		INV	4/14/2022	2.00	\$26.52
31001100	2236858	INV		4/14/2022	0.00	\$53.16
31001100	2236858		INV	4/14/2022	0.00	\$33.22
31001100	2236859		INV	4/14/2022	0.00	\$22.95
31001100	2236859		INV	4/14/2022	0.00	\$600.53
31001100	2236859		INV	4/14/2022	0.00	\$623.48
31001100	2236859		INV	4/14/2022	0.00	\$623.49
31001106	2236861		INV	4/14/2022	1.00	\$653.10
31001104	2236862		INV	4/14/2022	2.00	\$369.62
31001104	2236863		INV	4/14/2022	10.00	\$3.40
31001104	2236863		INV	4/14/2022	10.00	\$186.60
31001104	2236863		INV	4/14/2022	10.00	\$190.00
31001104	2236864		INV	4/14/2022	5.00	\$127.15

31001104	2236865		INV	4/14/2022	5.00	\$59.75
31001102	2236895		INV	4/15/2022	30.00	\$2,400.00
31001106	2236909		INV	4/15/2022	2.00	\$520.00
31001102	2236950		INV	4/15/2022	6.00	\$163.74
31001102	2236950		INV	4/15/2022	4.00	\$215.96
31001102	2236950		INV	4/15/2022	2.00	\$545.66
31001102	2236950		INV	4/15/2022	1.00	\$272.83
31001106	2236968		INV	4/15/2022	4.00	\$155.44
31001104	2236988		INV	4/15/2022	320.00	\$1,260.80
31001102	2236989		INV	4/15/2022	1.00	\$3,495.00
31001104	2236995		INV	4/15/2022	2.00	\$16.86
31001104	2236995		INV	4/15/2022	1.00	\$5.00
31001104	2236995		INV	4/15/2022	1.00	\$24.27
31001102	2237008		INV	4/15/2022	1.00	\$3,825.00
31001106	2237024		INV	4/15/2022	1.00	\$83.90
31001106	2237024		INV	4/15/2022	1.00	\$108.36
31001102	2237030		INV	4/15/2022	35.00	\$771.75
31001102	2237030		INV	4/15/2022	1.00	\$89.55
31001102	2237030		INV	4/15/2022	1.00	\$123.75
31001101	2237039		INV	4/15/2022	10.00	\$97.00
31001100	2237044	INV		4/15/2022	0.00	\$152.46
31001100	2237044		INV	4/15/2022	0.00	\$15.48
31001100	2237045	INV		4/15/2022	0.00	\$279.90
31001100	2237051	INV		4/15/2022	0.00	\$139.95
31001100	2237052	INV		4/15/2022	0.00	\$4,998.00
31001102	2237056		INV	4/15/2022	2.00	\$125.98
31001102	2237056		INV	4/15/2022	1.00	\$11.34
31001102	2237083		INV	4/15/2022	1.00	\$40,000.00
31001104	2237084	INV		4/15/2022	15.00	\$647.85
31001104	2237085		INV	4/15/2022	1.00	\$49.99
31001106	2237087		INV	4/15/2022	1.00	\$688.05
31001104	2237088		INV	4/15/2022	4.00	\$219.80
31001104	2237088		INV	4/15/2022	1.00	\$8.00
31001104	2237089	INV		4/15/2022	4.00	\$172.76
31001104	2237100	INV		4/15/2022	1.00	\$1,200.00
31001104	2237100	INV		4/15/2022	1.00	\$49.08
31001105	2237103	INV		4/15/2022	0.00	\$89.00
31001104	2237104	INV		4/15/2022	4.00	\$98.78
31001104	2237104		INV	4/15/2022	4.00	\$1.18
31001104	2237105	INV		4/15/2022	2.00	\$398.00
31001104	2237105	INV		4/15/2022	1.00	\$25.00
31001104	2237106		INV	4/15/2022	33.00	\$341.22
31001104	2237107	INV		4/15/2022	2.00	\$476.00
31001100	2237108		INV	4/15/2022	0.00	\$55.98
31001104	2237109	INV		4/15/2022	47.00	\$969.14
31001102	2237110		INV	4/15/2022	600.00	\$3,240.00
31001102	2237110		INV	4/15/2022	600.00	\$3,240.00
31001102	2237110		INV	4/15/2022	600.00	\$3,240.00
31001102	2237110		INV	4/15/2022	600.00	\$3,240.00
31001102	2237110		INV	4/15/2022	600.00	\$3,240.00
31001102	2237110		INV	4/15/2022	600.00	\$3,240.00
31001106	2237195		INV	4/18/2022	1.00	\$97.52
31001106	2237195		INV	4/18/2022	1.00	\$100.60
31001106	2237195		INV	4/18/2022	1.00	\$100.60
31001106	2237195		INV	4/18/2022	1.00	\$100.60
31001104	2237235		INV	4/18/2022	2.00	\$199.98
31001106	2237292		INV	4/18/2022	1.00	\$211.44
31001106	2237292		INV	4/18/2022	1.00	\$292.70
31001102	2237306		INV	4/18/2022	1.00	\$1,249.00
31001102	2237307		INV	4/18/2022	26.00	\$220.74
31001102	2237307		INV	4/18/2022	1.00	\$22.07
31001102	2237308		INV	4/18/2022	26.00	\$220.74
31001102	2237308		INV	4/18/2022	1.00	\$22.07

31001102	2237313	INV	4/19/2022	60.00	\$1,080.00
31001102	2237313	INV	4/19/2022	55.00	\$990.00
31001102	2237313	INV	4/19/2022	50.00	\$243.44
31001102	2237313	INV	4/19/2022	50.00	\$656.56
31001102	2237313	INV	4/19/2022	50.00	\$900.00
31001102	2237313	INV	4/19/2022	50.00	\$900.00
31001102	2237313	INV	4/19/2022	40.00	\$720.00
31001106	2237322	INV	4/19/2022	3.00	\$247.20
31001106	2237322	INV	4/19/2022	1.00	\$83.90
31001106	2237332	INV	4/19/2022	1.00	\$112.87
31001106	2237333	INV	4/19/2022	1.00	\$173.63
31001113	2237335	INV	4/19/2022	1.00	\$514.00
31001106	2237359	INV	4/19/2022	1.00	\$1,424.94
31001106	2237359	INV	4/19/2022	1.00	\$370.06
31001106	2237360	INV	4/19/2022	8.00	\$1,007.53
31001106	2237360	INV	4/19/2022	8.00	\$7,192.47
31001105	2237361	INV	4/19/2022	2.00	\$1,622.00
31001104	2237362	INV	4/19/2022	3.00	\$1,137.00
31001104	2237362	INV	4/19/2022	1.00	\$39.99
31001105	2237363	INV	4/19/2022	0.00	\$215.39
31001105	2237363	INV	4/19/2022	0.00	\$428.39
31001106	2237364	INV	4/19/2022	2.00	\$1,798.00
31001106	2237364	INV	4/19/2022	1.00	\$925.00
31001106	2237364	INV	4/19/2022	1.00	\$100.00
31001106	2237365	INV	4/19/2022	1.00	\$149.72
31001106	2237365	INV	4/19/2022	1.00	\$149.72
31001106	2237365	INV	4/19/2022	1.00	\$149.72
31001106	2237365	INV	4/19/2022	1.00	\$149.72
31001106	2237365	INV	4/19/2022	1.00	\$149.72
31001106	2237365	INV	4/19/2022	1.00	\$1,795.00
31001106	2237365	INV	4/19/2022	1.00	\$2,560.02
31001106	2237366	INV	4/19/2022	6.00	\$5,394.00
31001105	2237367	INV	4/19/2022	0.00	\$2,849.00
31001105	2237368	INV	4/19/2022	2.00	\$525.00
31001105	2237368	INV	4/19/2022	0.00	\$73.00
31001105	2237369	INV	4/19/2022	0.00	\$40.00
31001105	2237369	INV	4/19/2022	0.00	\$118.00
31001102	2237374	INV	4/19/2022	1.00	\$997.00
31001104	2237375	INV	4/19/2022	10.00	\$125.00
31001102	2237386	INV	4/19/2022	1.00	\$850.00
31001102	2237392	INV	4/19/2022	120.00	\$1,800.00
31001102	2237392	INV	4/19/2022	120.00	\$1,800.00
31001102	2237392	INV	4/19/2022	120.00	\$1,800.00
31001102	2237392	INV	4/19/2022	120.00	\$1,800.00
31001102	2237395	INV	4/19/2022	37.00	\$740.00
31001102	2237395	INV	4/19/2022	24.00	\$480.00
31001102	2237395	INV	4/19/2022	4.00	\$80.00
31001102	2237398	INV	4/19/2022	45.00	\$1,125.00
31001102	2237410	INV	4/19/2022	14.00	\$339.64
31001102	2237410	INV	4/19/2022	14.00	\$339.64
31001102	2237410	INV	4/19/2022	14.00	\$339.64
31001102	2237410	INV	4/19/2022	14.00	\$339.64
31001102	2237410	INV	4/19/2022	13.00	\$315.38
31001102	2237410	INV	4/19/2022	13.00	\$315.38
31001104	2237424	INV	4/19/2022	147.00	\$579.18
31001104	2237430	INV	4/19/2022	50.00	\$1,087.50
31001106	2237431	INV	4/19/2022	2.00	\$65.86
31001106	2237431	INV	4/19/2022	1.50	\$253.50
31001106	2237431	INV	4/19/2022	1.00	\$10.00
31001104	2237432	INV	4/19/2022	12.00	\$20.69
31001104	2237432	INV	4/19/2022	12.00	\$147.91
31001104	2237433	INV	4/19/2022	21.00	\$8,400.00

31001102	2237434		INV	4/19/2022	244.00	\$402.60
31001102	2237436		INV	4/19/2022	1.00	\$975.00
31001104	2237439		INV	4/19/2022	3.00	\$38.13
31001104	2237441		INV	4/19/2022	3.00	\$597.00
31001104	2237441		INV	4/19/2022	1.00	\$29.99
31001104	2237442		INV	4/19/2022	1.00	\$32.50
31001104	2237442		INV	4/19/2022	1.00	\$675.00
31001104	2237449		INV	4/19/2022	45.00	\$1,124.55
31001104	2237449		INV	4/19/2022	1.00	\$65.00
31001113	2237473		INV	4/19/2022	1.00	\$320.00
31001113	2237474		INV	4/19/2022	1.00	\$524.40
31001100	2237476	INV		4/19/2022	5.00	\$1,360.00
31001104	2237480		INV	4/19/2022	100.00	\$10.75
31001104	2237480		INV	4/19/2022	100.00	\$614.25
31001104	2237481		INV	4/19/2022	2.00	\$50.00
31001104	2237482	INV		4/19/2022	2.00	\$199.90
31001104	2237483		INV	4/19/2022	42.00	\$714.00
31001102	2237484		INV	4/19/2022	2.00	\$1,996.00
31001104	2237485	INV		4/19/2022	4.00	\$172.76
31001104	2237486	INV		4/19/2022	50.00	\$2,159.50
31001104	2237491		INV	4/19/2022	60.00	\$720.00
31001106	2237498		INV	4/19/2022	2.00	\$335.60
31001106	2237500		INV	4/19/2022	1.00	\$96.85
31001106	2237501		INV	4/19/2022	2.00	\$555.36
31001106	2237502		INV	4/19/2022	2.00	\$167.80
31001106	2237502		INV	4/19/2022	1.00	\$66.97
31001106	2237502		INV	4/19/2022	1.00	\$292.55
31001104	2237511		INV	4/19/2022	3.00	\$45.93
31001104	2237511		INV	4/19/2022	1.00	\$19.68
31001104	2237522	INV		4/19/2022	3.00	\$120.93
31001104	2237525		INV	4/19/2022	30.00	\$305.10
31001104	2237525		INV	4/19/2022	20.00	\$186.40
31001104	2237525		INV	4/19/2022	16.00	\$1,180.00
31001104	2237525		INV	4/19/2022	4.00	\$296.24
31001104	2237525		INV	4/19/2022	3.00	\$25.41
31001104	2237527		INV	4/19/2022	1.00	\$148.23
31001104	2237528		INV	4/19/2022	20.00	\$593.40
31001104	2237528		INV	4/19/2022	3.00	\$73.74
31001104	2237528		INV	4/19/2022	3.00	\$166.62
31001104	2237528		INV	4/19/2022	1.00	\$24.58
31001104	2237528		INV	4/19/2022	1.00	\$28.82
31001104	2237528		INV	4/19/2022	1.00	\$32.81
31001104	2237528		INV	4/19/2022	1.00	\$125.44
31001104	2237528		INV	4/19/2022	1.00	\$240.29
31001104	2237529		INV	4/19/2022	20.00	\$406.80
31001104	2237533		INV	4/19/2022	2.00	\$119.36
31001106	2237535		INV	4/19/2022	2.00	\$472.00
31001106	2237566		INV	4/20/2022	2.00	\$169.98
31001102	2237570		INV	4/20/2022	1.00	\$3,495.00
31001104	2237571		INV	4/20/2022	2.00	\$180.02
31001102	2237572		INV	4/20/2022	1.00	\$10,670.00
31001100	2237578	INV		4/20/2022	0.00	\$170.25
31001100	2237578		INV	4/20/2022	0.00	\$494.75
31001104	2237579		INV	4/20/2022	5.00	\$95.00
31001104	2237579		INV	4/20/2022	5.00	\$95.00
31001104	2237580		INV	4/20/2022	2.00	\$350.00
31001104	2237581	INV		4/20/2022	7.00	\$4,567.22
31001104	2237582	INV		4/20/2022	1.00	\$652.46
31001104	2237583	INV		4/20/2022	11.00	\$106.81
31001104	2237584		INV	4/20/2022	20.00	\$194.20
31001104	2237586		INV	4/20/2022	4.00	\$19.96
31001104	2237586		INV	4/20/2022	4.00	\$71.96
31001104	2237586		INV	4/20/2022	4.00	\$139.96

31001104	2237586		INV	4/20/2022	4.00	\$956.00
31001104	2237586		INV	4/20/2022	1.00	\$30.00
31001102	2237587		INV	4/20/2022	92.00	\$1,380.00
31001102	2237587		INV	4/20/2022	91.00	\$1,365.00
31001102	2237587		INV	4/20/2022	73.00	\$1,095.00
31001102	2237587		INV	4/20/2022	72.00	\$1,080.00
31001102	2237587		INV	4/20/2022	72.00	\$1,080.00
31001102	2237587		INV	4/20/2022	70.00	\$1,050.00
31001104	2237591	INV		4/20/2022	32.00	\$346.65
31001104	2237591		INV	4/20/2022	32.00	\$3.75
31001104	2237592	INV		4/20/2022	5.00	\$343.64
31001104	2237592		INV	4/20/2022	5.00	\$56.36
31001104	2237592	INV		4/20/2022	2.00	\$398.00
31001104	2237593	INV		4/20/2022	1.00	\$38.99
31001102	2237603		INV	4/20/2022	95.00	\$806.55
31001102	2237603		INV	4/20/2022	70.00	\$594.30
31001102	2237603		INV	4/20/2022	70.00	\$594.30
31001102	2237603		INV	4/20/2022	50.00	\$424.50
31001102	2237603		INV	4/20/2022	1.00	\$241.97
31001102	2237604		INV	4/20/2022	70.00	\$69.30
31001102	2237604		INV	4/20/2022	70.00	\$69.30
31001102	2237604		INV	4/20/2022	70.00	\$69.30
31001102	2237604		INV	4/20/2022	70.00	\$416.50
31001102	2237604		INV	4/20/2022	70.00	\$416.50
31001102	2237604		INV	4/20/2022	70.00	\$416.50
31001102	2237604		INV	4/20/2022	50.00	\$49.50
31001102	2237604		INV	4/20/2022	50.00	\$49.50
31001102	2237604		INV	4/20/2022	50.00	\$49.50
31001102	2237604		INV	4/20/2022	50.00	\$297.50
31001102	2237604		INV	4/20/2022	50.00	\$297.50
31001102	2237604		INV	4/20/2022	50.00	\$297.50
31001102	2237604		INV	4/20/2022	1.00	\$249.84
31001102	2237612		INV	4/20/2022	1.00	\$199.99
31001102	2237612		INV	4/20/2022	1.00	\$199.99
31001102	2237612		INV	4/20/2022	1.00	\$199.99
31001102	2237612		INV	4/20/2022	1.00	\$318.99
31001113	2237632		INV	4/20/2022	16.00	\$4,732.00
31001113	2237632		INV	4/20/2022	6.00	\$228.00
31001113	2237632		INV	4/20/2022	3.00	\$67.65
31001113	2237632		INV	4/20/2022	3.00	\$108.00
31001113	2237632		INV	4/20/2022	3.00	\$108.00
31001113	2237632		INV	4/20/2022	3.00	\$114.00
31001113	2237632		INV	4/20/2022	3.00	\$1,470.00
31001113	2237632		INV	4/20/2022	2.00	\$312.00
31001113	2237632		INV	4/20/2022	1.00	\$72.80
31001113	2237632		INV	4/20/2022	1.00	\$773.50
31001113	2237633		INV	4/20/2022	2.00	\$312.00
31001113	2237634		INV	4/20/2022	2.00	\$600.00
31001112	2237634		INV	4/20/2022	2.00	\$900.00
31001112	2237634		INV	4/20/2022	1.00	\$125.00
31001113	2237635		INV	4/20/2022	5.00	\$555.00
31001113	2237635		INV	4/20/2022	1.00	\$490.00
31001106	2237645		INV	4/20/2022	2.00	\$210.00
31001102	2237647		INV	4/20/2022	1.00	\$476.60
31001102	2237670		INV	4/20/2022	26.00	\$14,259.18
31001102	2237671		INV	4/20/2022	1.00	\$8,250.00
31001104	2237672		INV	4/20/2022	2.00	\$453.84
31001104	2237673	INV		4/20/2022	514.00	\$6,678.79
31001104	2237673		INV	4/20/2022	514.00	\$3.21
31001104	2237674		INV	4/20/2022	30.00	\$779.70
31001104	2237674	INV		4/20/2022	13.00	\$12,337.00
31001104	2237674		INV	4/20/2022	13.00	\$975.00
31001104	2237674		INV	4/20/2022	1.00	\$715.00

31001104	2237675	INV	4/20/2022	1.00	\$17.06
31001104	2237675	INV	4/20/2022	1.00	\$39.70
31001104	2237675	INV	4/20/2022	1.00	\$83.05
31001112	2237676	INV	4/20/2022	1.00	\$550.00
31001113	2237677	INV	4/20/2022	2.00	\$600.00
31001112	2237677	INV	4/20/2022	2.00	\$1,100.00
31001113	2237678	INV	4/20/2022	2.00	\$600.00
31001112	2237678	INV	4/20/2022	2.00	\$1,100.00
31001113	2237679	INV	4/20/2022	2.00	\$600.00
31001112	2237679	INV	4/20/2022	2.00	\$1,100.00
31001113	2237680	INV	4/20/2022	2.00	\$600.00
31001112	2237680	INV	4/20/2022	2.00	\$1,100.00
31001113	2237681	INV	4/20/2022	2.00	\$600.00
31001112	2237681	INV	4/20/2022	2.00	\$1,100.00
31001113	2237682	INV	4/20/2022	2.00	\$600.00
31001112	2237682	INV	4/20/2022	2.00	\$1,100.00
31001113	2237683	INV	4/20/2022	2.00	\$600.00
31001112	2237683	INV	4/20/2022	2.00	\$1,100.00
31001102	2237697	INV	4/21/2022	17.00	\$3,825.00
31001102	2237697	INV	4/21/2022	2.00	\$1,350.00
31001102	2237699	INV	4/21/2022	4.00	\$450.00
31001102	2237700	INV	4/21/2022	1.00	\$101.00
31001102	2237700	INV	4/21/2022	1.00	\$166.80
31001102	2237700	INV	4/21/2022	1.00	\$199.00
31001102	2237700	INV	4/21/2022	1.00	\$223.00
31001102	2237700	INV	4/21/2022	1.00	\$235.00
31001102	2237700	INV	4/21/2022	1.00	\$235.00
31001102	2237700	INV	4/21/2022	1.00	\$675.00
31001102	2237710	INV	4/21/2022	120.00	\$13,560.00
31001102	2237710	INV	4/21/2022	30.00	\$0.00
31001102	2237710	INV	4/21/2022	30.00	\$0.00
31001102	2237710	INV	4/21/2022	30.00	\$0.00
31001102	2237710	INV	4/21/2022	1.00	\$0.00
31001102	2237710	INV	4/21/2022	1.00	\$1,152.60
31001104	2237718	INV	4/21/2022	2.00	\$97.50
31001102	2237749	INV	4/21/2022	87.00	\$1,566.00
31001102	2237749	INV	4/21/2022	84.00	\$1,512.00
31001102	2237749	INV	4/21/2022	3.00	\$150.00
31001102	2237749	INV	4/21/2022	3.00	\$150.00
31001102	2237783	INV	4/21/2022	1.00	\$1,070.16
31001107	2237783	INV	4/21/2022	1.00	\$2,766.24
31001107	2237783	INV	4/21/2022	1.00	\$4,421.64
31001107	2237783	INV	4/21/2022	1.00	\$6,011.76
31001104	2237791	INV	4/21/2022	1,000.00	\$3,490.00
31001104	2237791	INV	4/21/2022	1,000.00	\$3,490.00
31001106	2237795	INV	4/21/2022	1.00	\$105.00
31001106	2237797	INV	4/21/2022	2.00	\$21,491.32
31001106	2237799	INV	4/21/2022	8.00	\$840.00
31001106	2237799	INV	4/21/2022	2.00	\$278.00
31001106	2237802	INV	4/21/2022	1.00	\$9.25
31001106	2237802	INV	4/21/2022	1.00	\$163.24
31001106	2237803	INV	4/21/2022	1.00	\$87.44
31001106	2237804	INV	4/21/2022	6.00	\$98.28
31001106	2237804	INV	4/21/2022	3.00	\$345.00
31001102	2237813	INV	4/21/2022	1.00	\$1,950.00
31001112	2237824	INV	4/21/2022	20.00	\$30.00
31001106	2237827	INV	4/21/2022	8.00	\$126.64
31001106	2237827	INV	4/21/2022	7.00	\$133.28
31001106	2237827	INV	4/21/2022	6.00	\$104.16
31001106	2237827	INV	4/21/2022	6.00	\$141.90
31001106	2237827	INV	4/21/2022	4.00	\$484.96
31001104	2237831	INV	4/21/2022	2.00	\$54.58
31001102	2237837	INV	4/21/2022	1.00	\$1,325.00

31001104	2237843	INV	4/21/2022	4.00	\$353.68
31001104	2237843	INV	4/21/2022	3.00	\$1,871.70
31001104	2237843	INV	4/21/2022	3.00	\$235.77
31001104	2237843	INV	4/21/2022	1.00	\$301.63
31001104	2237843	INV	4/21/2022	1.00	\$209.27
31001104	2237843	INV	4/21/2022	1.00	\$110.03
31001104	2237843	INV	4/21/2022	1.00	\$110.03
31001104	2237843	INV	4/21/2022	1.00	\$90.38
31001104	2237843	INV	4/21/2022	1.00	\$90.38
31001106	2237845	INV	4/21/2022	1.00	\$1,088.75
31001106	2237848	INV	4/21/2022	5.00	\$1,057.20
31001106	2237849	INV	4/21/2022	4.00	\$204.24
31001106	2237849	INV	4/21/2022	4.00	\$204.24
31001106	2237849	INV	4/21/2022	4.00	\$204.24
31001106	2237849	INV	4/21/2022	4.00	\$348.56
31001106	2237849	INV	4/21/2022	2.00	\$193.70
31001106	2237849	INV	4/21/2022	2.00	\$201.70
31001106	2237849	INV	4/21/2022	2.00	\$226.42
31001106	2237849	INV	4/21/2022	1.00	\$66.97
31001106	2237849	INV	4/21/2022	1.00	\$215.35
31001106	2237850	INV	4/21/2022	2.00	\$38.98
31001106	2237850	INV	4/21/2022	2.00	\$38.98
31001106	2237850	INV	4/21/2022	2.00	\$38.98
31001106	2237850	INV	4/21/2022	2.00	\$61.72
31001101	2237851	INV	4/21/2022	4.00	\$19.25
31001106	2237852	INV	4/21/2022	2.00	\$217.70
31001106	2237852	INV	4/21/2022	1.00	\$108.85
31001106	2237854	INV	4/21/2022	1.00	\$148.50
31001102	2237855	INV	4/21/2022	75.00	\$1,125.00
31001102	2237855	INV	4/21/2022	75.00	\$1,350.00
31001102	2237855	INV	4/21/2022	60.00	\$900.00
31001102	2237855	INV	4/21/2022	55.00	\$825.00
31001102	2237855	INV	4/21/2022	55.00	\$990.00
31001102	2237855	INV	4/21/2022	50.00	\$105.01
31001102	2237855	INV	4/21/2022	50.00	\$750.00
31001102	2237855	INV	4/21/2022	50.00	\$750.00
31001102	2237855	INV	4/21/2022	50.00	\$750.00
31001102	2237855	INV	4/21/2022	50.00	\$794.99
31001102	2237855	INV	4/21/2022	50.00	\$900.00
31001102	2237855	INV	4/21/2022	50.00	\$900.00
31001102	2237855	INV	4/21/2022	40.00	\$720.00
31001102	2237855	INV	4/21/2022	2.00	\$100.00
31001102	2237855	INV	4/21/2022	1.00	\$50.00
31001102	2237855	INV	4/21/2022	1.00	\$50.00
31001102	2237855	INV	4/21/2022	1.00	\$50.00
31001102	2237856	INV	4/21/2022	70.00	\$1,050.00
31001102	2237856	INV	4/21/2022	70.00	\$1,330.00
31001102	2237856	INV	4/21/2022	40.00	\$600.00
31001102	2237856	INV	4/21/2022	40.00	\$600.00
31001102	2237856	INV	4/21/2022	40.00	\$600.00
31001102	2237856	INV	4/21/2022	35.00	\$525.00
31001102	2237860	INV	4/21/2022	1.00	\$400.00
31001100	2237866	INV	4/21/2022	44.00	\$11,968.00
31001105	2237867	INV	4/21/2022	0.00	\$555.00
31001100	2237868	INV	4/21/2022	2.00	\$1,478.00
31001105	2237869	INV	4/21/2022	1.00	\$909.00
31001104	2237870	INV	4/21/2022	10.00	\$105.00
31001106	2237871	INV	4/21/2022	1.00	\$146.00
31001106	2237884	INV	4/21/2022	2.00	\$286.50
31001106	2237915	INV	4/21/2022	8.00	\$304.00
31001106	2237915	INV	4/21/2022	7.00	\$282.80
31001102	2237921	INV	4/21/2022	1.00	\$650.00
31001104	2237963	INV	4/21/2022	1.00	\$459.99

31001106	2237971	INV	4/21/2022	2.00	\$633.56
31001106	2237971	INV	4/21/2022	1.00	\$82.40
31001106	2237971	INV	4/21/2022	1.00	\$173.64
31001106	2237971	INV	4/21/2022	1.00	\$337.41
31001106	2237977	INV	4/21/2022	10.00	\$2,360.00
31001106	2237977	INV	4/21/2022	5.00	\$440.35
31001106	2237978	INV	4/21/2022	1.00	\$108.85
31001106	2237978	INV	4/21/2022	1.00	\$108.85
31001112	2237979	INV	4/21/2022	5.00	\$625.00
31001112	2237979	INV	4/21/2022	1.00	\$550.00
31001102	2237981	INV	4/21/2022	100.00	\$1,500.00
31001102	2237981	INV	4/21/2022	100.00	\$1,500.00
31001102	2237981	INV	4/21/2022	100.00	\$1,500.00
31001102	2237981	INV	4/21/2022	100.00	\$1,500.00
31001102	2237981	INV	4/21/2022	100.00	\$1,800.00
31001102	2237981	INV	4/21/2022	100.00	\$1,800.00
31001102	2237981	INV	4/21/2022	100.00	\$1,800.00
31001102	2237981	INV	4/21/2022	100.00	\$1,800.00
31001102	2237981	INV	4/21/2022	100.00	\$1,800.00
31001102	2237981	INV	4/21/2022	90.00	\$1,350.00
31001102	2237981	INV	4/21/2022	90.00	\$1,620.00
31001102	2237981	INV	4/21/2022	85.00	\$1,275.00
31001102	2237981	INV	4/21/2022	85.00	\$1,530.00
31001102	2237981	INV	4/21/2022	6.00	\$300.00
31001102	2237981	INV	4/21/2022	6.00	\$300.00
31001102	2237981	INV	4/21/2022	6.00	\$300.00
31001102	2237981	INV	4/21/2022	6.00	\$300.00
31001102	2237981	INV	4/21/2022	4.00	\$200.00
31001102	2237981	INV	4/21/2022	4.00	\$200.00
31001102	2237983	INV	4/21/2022	48.00	\$3,864.48
31001102	2237983	INV	4/21/2022	48.00	\$5,602.56
31001102	2237984	INV	4/21/2022	5.00	\$402.55
31001102	2237984	INV	4/21/2022	5.00	\$583.60
31001102	2237991	INV	4/21/2022	15.00	\$1,207.65
31001102	2237991	INV	4/21/2022	15.00	\$1,750.80
31001102	2237993	INV	4/21/2022	59.00	\$4,750.09
31001102	2237993	INV	4/21/2022	59.00	\$6,886.48
31001104	2237994	INV	4/21/2022	600.00	\$6,594.00
31001104	2237994	INV	4/21/2022	100.00	\$1,299.00
31001104	2237994	INV	4/21/2022	1.00	\$439.00
31001104	2237995	INV	4/21/2022	1.00	\$1,092.71
31001104	2237995	INV	4/21/2022	1.00	\$29.62
31001104	2237995	INV	4/21/2022	1.00	\$206.29
31001104	2237996	INV	4/21/2022	1.00	\$33.08
31001104	2237996	INV	4/21/2022	1.00	\$2,999.00
31001104	2237997	INV	4/21/2022	1.00	\$55.00
31001104	2237997	INV	4/21/2022	1.00	\$1,900.29
31001104	2237997	INV	4/21/2022	0.00	\$1,200.00
31001104	2237997	INV	4/21/2022	0.00	\$1,098.71
31001104	2237998	INV	4/21/2022	2.00	\$719.90
31001104	2237998	INV	4/21/2022	1.00	\$9.95
31001104	2237998	INV	4/21/2022	1.00	\$269.95
31001104	2237999	INV	4/21/2022	200.00	\$2,990.00
31001106	2238002	INV	4/21/2022	3.00	\$508.89
31001106	2238003	INV	4/21/2022	1.00	\$593.75
31001106	2238005	INV	4/21/2022	1.00	\$235.00
31001106	2238005	INV	4/21/2022	1.00	\$245.59
31001106	2238005	INV	4/21/2022	1.00	\$442.93
31001106	2238006	INV	4/21/2022	6.00	\$5,394.00
31001101	2238054	INV	4/22/2022	5.00	\$24.05
31001101	2238055	INV	4/22/2022	1.00	\$4.81
31001102	2238059	INV	4/22/2022	70.00	\$1,260.00
31001102	2238059	INV	4/22/2022	70.00	\$1,321.60
31001102	2238059	INV	4/22/2022	65.00	\$1,220.70

31001102	2238059		INV	4/22/2022	62.00	\$930.00
31001102	2238059		INV	4/22/2022	60.00	\$900.00
31001102	2238059		INV	4/22/2022	60.00	\$1,080.00
31001102	2238059		INV	4/22/2022	60.00	\$1,080.00
31001102	2238059		INV	4/22/2022	60.00	\$1,080.00
31001102	2238059		INV	4/22/2022	57.00	\$855.00
31001102	2238059		INV	4/22/2022	52.00	\$780.00
31001102	2238059		INV	4/22/2022	52.00	\$780.00
31001102	2238059		INV	4/22/2022	52.00	\$780.00
31001102	2238059		INV	4/22/2022	1.00	\$25.04
31001102	2238059		INV	4/22/2022	1.00	\$25.04
31001102	2238059		INV	4/22/2022	1.00	\$27.24
31001102	2238059		INV	4/22/2022	1.00	\$27.24
31001102	2238059		INV	4/22/2022	1.00	\$27.54
31001102	2238059		INV	4/22/2022	1.00	\$27.54
31001102	2238059		INV	4/22/2022	1.00	\$45.00
31001102	2238059		INV	4/22/2022	1.00	\$45.00
31001102	2238059		INV	4/22/2022	1.00	\$45.00
31001102	2238059		INV	4/22/2022	1.00	\$45.00
31001102	2238059		INV	4/22/2022	1.00	\$45.00
31001102	2238059		INV	4/22/2022	1.00	\$45.00
31001102	2238059		INV	4/22/2022	1.00	\$50.00
31001105	2238060		INV	4/22/2022	0.00	\$774.00
31001104	2238067	INV		4/22/2022	20.00	\$177.60
31001104	2238067	INV		4/22/2022	3.00	\$226.23
31001104	2238067	INV		4/22/2022	1.00	\$5.10
31001104	2238072		INV	4/22/2022	1.00	\$0.00
31001104	2238072		INV	4/22/2022	1.00	\$19.49
31001104	2238072		INV	4/22/2022	1.00	\$26.99
31001104	2238072		INV	4/22/2022	1.00	\$54.03
31001104	2238072		INV	4/22/2022	1.00	\$311.99
31001104	2238072		INV	4/22/2022	1.00	\$317.91
31001104	2238072		INV	4/22/2022	1.00	\$340.69
31001104	2238072		INV	4/22/2022	1.00	\$1,379.04
31001104	2238073		INV	4/22/2022	3.00	\$230.52
31001104	2238075		INV	4/22/2022	1.00	\$97.99
31001104	2238076		INV	4/22/2022	1.00	\$8.62
31001104	2238076		INV	4/22/2022	1.00	\$35.87
31001102	2238078		INV	4/22/2022	1.00	\$65.99
31001102	2238079		INV	4/22/2022	20.00	\$132.80
31001102	2238079		INV	4/22/2022	12.00	\$58.68
31001102	2238079		INV	4/22/2022	12.00	\$71.28
31001102	2238079		INV	4/22/2022	1.00	\$26.28
31001102	2238084		INV	4/22/2022	4.00	\$2,300.00
31001102	2238084		INV	4/22/2022	4.00	\$2,300.00
31001102	2238093		INV	4/22/2022	1.00	\$250.00
31001104	2238097		INV	4/22/2022	5.00	\$162.50
31001106	2238104		INV	4/22/2022	1.00	\$193.38
31001104	2238107	INV		4/22/2022	1.00	\$2,999.00
31001104	2238107		INV	4/22/2022	1.00	\$38.58
31001105	2238129		INV	4/22/2022	1.00	\$796.00
31001105	2238130		INV	4/22/2022	1.00	\$299.00
31001100	2238131	INV		4/22/2022	4.00	\$1,196.00
31001105	2238132		INV	4/22/2022	1.00	\$796.00
31001100	2238133	INV		4/22/2022	0.00	\$236.00
31001100	2238133	INV		4/22/2022	0.00	\$80.00
31001105	2238134		INV	4/22/2022	0.00	\$20.00
31001105	2238134		INV	4/22/2022	0.00	\$59.00
31001104	2238136	INV		4/22/2022	12.00	\$230.64
31001104	2238136	INV		4/22/2022	5.00	\$199.95
31001104	2238136	INV		4/22/2022	4.00	\$314.52
31001104	2238136	INV		4/22/2022	3.00	\$119.97
31001104	2238136	INV		4/22/2022	1.00	\$34.99
31001104	2238136	INV		4/22/2022	1.00	\$1,495.00

31001102	2238139	INV	4/22/2022	1.00	\$961.45
31001102	2238139	INV	4/22/2022	1.00	\$3,425.55
31001104	2238140	INV	4/22/2022	250.00	\$500.00
31001104	2238141	INV	4/22/2022	1.00	\$109.95
31001104	2238141	INV	4/22/2022	1.00	\$274.95
31001104	2238142	INV	4/22/2022	20.00	\$59.00
31001104	2238142	INV	4/22/2022	16.00	\$31.20
31001104	2238142	INV	4/22/2022	1.00	\$274.95
31001104	2238150	INV	4/22/2022	30.00	\$175.20
31001105	2238151	INV	4/22/2022	0.00	\$54.00
31001105	2238151	INV	4/22/2022	0.00	\$592.17
31001104	2238157	INV	4/22/2022	3.00	\$155.97
31001104	2238163	INV	4/22/2022	3.00	\$58.47
31001102	2238167	INV	4/22/2022	20.00	\$2,000.00
31001104	2238168	INV	4/22/2022	33.00	\$1,330.23
31001104	2238168	INV	4/22/2022	12.00	\$415.68
31001104	2238169	INV	4/22/2022	1.00	\$83.73
31001105	2238170	INV	4/22/2022	0.00	\$42.00
31001102	2238171	INV	4/22/2022	1.00	\$5,780.56
31001100	2238172	INV	4/22/2022	0.00	\$1,375.00
31001104	2238178	INV	4/22/2022	3.00	\$267.00
31001104	2238179	INV	4/22/2022	5.00	\$65.55
31001104	2238185	INV	4/22/2022	9.00	\$3,141.00
31001104	2238185	INV	4/22/2022	1.00	\$73.80
31001104	2238187	INV	4/22/2022	10.00	\$66.60
31001104	2238188	INV	4/22/2022	100.00	\$1,095.00
31001104	2238189	INV	4/22/2022	62.00	\$2,590.98
31001100	2238206	INV	4/25/2022	0.00	\$1,020.00
31001100	2238207	INV	4/25/2022	2.00	\$1,298.00
31001105	2238207	INV	4/25/2022	0.00	\$48.00
31001102	2238228	INV	4/25/2022	50.00	\$297.50
31001102	2238228	INV	4/25/2022	50.00	\$297.50
31001102	2238228	INV	4/25/2022	50.00	\$297.50
31001102	2238228	INV	4/25/2022	50.00	\$297.50
31001102	2238228	INV	4/25/2022	50.00	\$297.50
31001102	2238228	INV	4/25/2022	5.00	\$148.75
31001105	2238242	INV	4/25/2022	0.00	\$98.00
31001105	2238258	INV	4/25/2022	0.00	\$306.00
31001105	2238259	INV	4/25/2022	0.00	\$370.00
31001100	2238260	INV	4/25/2022	90.00	\$39,960.00
31001105	2238261	INV	4/25/2022	1.00	\$831.00
31001105	2238262	INV	4/25/2022	10.00	\$2,940.00
31001100	2238263	INV	4/25/2022	0.00	\$1,800.00
31001100	2238263	INV	4/25/2022	0.00	\$5,310.00
31001105	2238264	INV	4/25/2022	0.00	\$200.00
31001105	2238264	INV	4/25/2022	0.00	\$590.00
31001100	2238288	INV	4/25/2022	0.00	\$1,111.24
31001100	2238288	INV	4/25/2022	0.00	\$288.26
31001104	2238298	INV	4/25/2022	2.00	\$536.00
31001104	2238298	INV	4/25/2022	2.00	\$856.00
31001104	2238298	INV	4/25/2022	1.00	\$50.00
31001104	2238331	INV	4/25/2022	25.00	\$210.75
31001102	2238334	INV	4/25/2022	20.00	\$2,549.40
31001116	2238343	INV	4/25/2022	5.00	\$9,187.50
31001102	2238356	INV	4/25/2022	1.00	\$3,515.00
31001104	2238357	INV	4/25/2022	7.00	\$244.65
31001106	2238358	INV	4/25/2022	3.00	\$297.00
31001106	2238358	INV	4/25/2022	3.00	\$297.00
31001106	2238358	INV	4/25/2022	3.00	\$297.00
31001106	2238358	INV	4/25/2022	2.00	\$158.00
31001106	2238358	INV	4/25/2022	1.00	\$53.83
31001106	2238358	INV	4/25/2022	1.00	\$68.50
31001106	2238358	INV	4/25/2022	1.00	\$68.50

31001106	2238358	INV	4/25/2022	1.00	\$68.94
31001106	2238358	INV	4/25/2022	1.00	\$154.00
31001104	2238359	INV	4/25/2022	2.00	\$38.98
31001104	2238359	INV	4/25/2022	2.00	\$38.98
31001106	2238361	INV	4/25/2022	1.00	\$224.92
31001106	2238361	INV	4/25/2022	1.00	\$3,574.10
31001104	2238366	INV	4/25/2022	100.00	\$4,179.00
31001100	2238367	INV	4/25/2022	15.00	\$4,080.00
31001100	2238368	INV	4/25/2022	35.00	\$27,119.40
31001104	2238401	INV	4/25/2022	1.00	\$0.00
31001104	2238401	INV	4/25/2022	1.00	\$0.00
31001104	2238401	INV	4/25/2022	1.00	\$995.00
31001104	2238401	INV	4/25/2022	1.00	\$1,199.00
31001104	2238401	INV	4/25/2022	1.00	\$5,995.00
31001100	2238402	INV	4/25/2022	3.00	\$1,538.43
31001106	2238403	INV	4/25/2022	3.00	\$429.75
31001104	2238413	INV	4/25/2022	28.00	\$399.00
31001106	2238414	INV	4/25/2022	10.00	\$701.60
31001106	2238414	INV	4/25/2022	10.00	\$798.00
31001100	2238415	INV	4/25/2022	0.00	\$239.00
31001106	2238416	INV	4/25/2022	0.00	\$225.00
31001104	2238417	INV	4/25/2022	3.00	\$765.09
31001104	2238418	INV	4/25/2022	8.00	\$120.80
31001106	2238426	INV	4/25/2022	1.00	\$87.66
31001106	2238426	INV	4/25/2022	1.00	\$109.72
31001106	2238426	INV	4/25/2022	1.00	\$109.72
31001106	2238426	INV	4/25/2022	1.00	\$109.72
31001104	2238438	INV	4/25/2022	35.00	\$3,115.00
31001104	2238438	INV	4/25/2022	30.00	\$1,498.50
31001100	2238438	INV	4/25/2022	0.00	\$2,280.00
31001100	2238438	INV	4/25/2022	0.00	\$2,280.00
31001104	2238439	INV	4/25/2022	50.00	\$381.00
31001100	2238440	INV	4/25/2022	0.00	\$767.86
31001104	2238441	INV	4/25/2022	1.00	\$8.77
31001104	2238441	INV	4/25/2022	1.00	\$33.02
31001100	2238442	INV	4/25/2022	0.00	\$419.85
31001104	2238443	INV	4/25/2022	10.00	\$70.00
31001104	2238443	INV	4/25/2022	10.00	\$180.00
31001104	2238443	INV	4/25/2022	1.00	\$24.12
31001104	2238444	INV	4/25/2022	1.00	\$137.95
31001104	2238444	INV	4/25/2022	1.00	\$262.05
31001102	2238445	INV	4/25/2022	1.00	\$374.25
31001104	2238457	INV	4/26/2022	1.00	\$27.35
31001106	2238487	INV	4/26/2022	2.00	\$167.80
31001106	2238488	INV	4/26/2022	1.00	\$131.65
31001106	2238488	INV	4/26/2022	1.00	\$238.05
31001106	2238488	INV	4/26/2022	1.00	\$238.05
31001106	2238506	INV	4/26/2022	2.00	\$14.98
31001106	2238506	INV	4/26/2022	2.00	\$77.72
31001106	2238506	INV	4/26/2022	2.00	\$83.44
31001106	2238506	INV	4/26/2022	2.00	\$98.42
31001106	2238506	INV	4/26/2022	2.00	\$102.12
31001106	2238506	INV	4/26/2022	1.00	\$214.16
31001104	2238515	INV	4/26/2022	2.00	\$64.76
31001104	2238517	INV	4/26/2022	10.00	\$242.50
31001104	2238517	INV	4/26/2022	4.00	\$1,159.60
31001104	2238517	INV	4/26/2022	3.00	\$244.50
31001104	2238517	INV	4/26/2022	2.00	\$42.76
31001104	2238517	INV	4/26/2022	2.00	\$45.26
31001104	2238517	INV	4/26/2022	2.00	\$119.00
31001104	2238517	INV	4/26/2022	1.00	\$139.00
31001104	2238524	INV	4/26/2022	5.00	\$520.00
31001104	2238524	INV	4/26/2022	5.00	\$595.00

31001104	2238524	INV	4/26/2022	3.00	\$207.00
31001104	2238524	INV	4/26/2022	3.00	\$207.00
31001104	2238524	INV	4/26/2022	3.00	\$207.00
31001104	2238524	INV	4/26/2022	3.00	\$207.00
31001104	2238524	INV	4/26/2022	3.00	\$207.00
31001104	2238524	INV	4/26/2022	2.00	\$116.00
31001104	2238524	INV	4/26/2022	2.00	\$116.00
31001104	2238524	INV	4/26/2022	2.00	\$116.00
31001104	2238524	INV	4/26/2022	2.00	\$116.00
31001104	2238524	INV	4/26/2022	2.00	\$116.00
31001104	2238524	INV	4/26/2022	2.00	\$116.00
31001104	2238524	INV	4/26/2022	2.00	\$116.00
31001104	2238524	INV	4/26/2022	1.00	\$250.00
31001104	2238524	INV	4/26/2022	1.00	\$850.00
31001102	2238531	INV	4/26/2022	3.00	\$450.00
31001104	2238541	INV	4/26/2022	5.00	\$48.55
31001104	2238542	INV	4/26/2022	262.00	\$288.20
31001104	2238542	INV	4/26/2022	48.00	\$429.60
31001104	2238543	INV	4/26/2022	4.00	\$76.00
31001104	2238544	INV	4/26/2022	30.00	\$328.50
31001104	2238544	INV	4/26/2022	30.00	\$508.50
31001104	2238544	INV	4/26/2022	1.00	\$19.95
31001100	2238548	INV	4/26/2022	0.00	\$49.00
31001104	2238549	INV	4/26/2022	288.00	\$4,881.60
31001104	2238549	INV	4/26/2022	30.00	\$388.50
31001102	2238550	INV	4/26/2022	1.00	\$499.00
31001104	2238551	INV	4/26/2022	10.00	\$173.60
31001104	2238551	INV	4/26/2022	4.00	\$0.00
31001104	2238551	INV	4/26/2022	4.00	\$297.00
31001104	2238551	INV	4/26/2022	4.00	\$1,497.32
31001104	2238551	INV	4/26/2022	2.00	\$37.42
31001104	2238551	INV	4/26/2022	2.00	\$403.50
31001104	2238551	INV	4/26/2022	1.00	\$31.47
31001104	2238551	INV	4/26/2022	1.00	\$40.26
31001104	2238551	INV	4/26/2022	1.00	\$44.93
31001104	2238551	INV	4/26/2022	1.00	\$44.99
31001104	2238551	INV	4/26/2022	1.00	\$67.50
31001104	2238551	INV	4/26/2022	1.00	\$87.45
31001104	2238551	INV	4/26/2022	1.00	\$110.99
31001104	2238551	INV	4/26/2022	1.00	\$125.86
31001104	2238551	INV	4/26/2022	1.00	\$136.50
31001104	2238551	INV	4/26/2022	1.00	\$198.00
31001104	2238551	INV	4/26/2022	1.00	\$236.33
31001104	2238551	INV	4/26/2022	1.00	\$299.25
31001104	2238551	INV	4/26/2022	1.00	\$387.95
31001104	2238551	INV	4/26/2022	1.00	\$429.66
31001104	2238551	INV	4/26/2022	1.00	\$563.33
31001104	2238551	INV	4/26/2022	1.00	\$628.22
31001104	2238551	INV	4/26/2022	1.00	\$685.00
31001104	2238551	INV	4/26/2022	1.00	\$2,165.66
31001106	2238552	INV	4/26/2022	4.00	\$451.48
31001106	2238553	INV	4/26/2022	1.00	\$131.00
31001106	2238554	INV	4/26/2022	1.00	\$69.62
31001106	2238554	INV	4/26/2022	1.00	\$69.62
31001106	2238554	INV	4/26/2022	1.00	\$69.62
31001106	2238555	INV	4/26/2022	3.00	\$338.61
31001106	2238555	INV	4/26/2022	3.00	\$426.87
31001106	2238557	INV	4/26/2022	1.00	\$138.45
31001106	2238561	INV	4/26/2022	1.00	\$210.34
31001104	2238562	INV	4/26/2022	10.00	\$162.40
31001104	2238563	INV	4/26/2022	17.00	\$6,103.00
31001102	2238565	INV	4/26/2022	1.00	\$114.00

31001102	2238565	INV	4/26/2022	1.00	\$125.00
31001102	2238565	INV	4/26/2022	1.00	\$228.00
31001106	2238566	INV	4/26/2022	2.00	\$25.33
31001106	2238566	INV	4/26/2022	2.00	\$52.21
31001106	2238566	INV	4/26/2022	1.00	\$35.75
31001106	2238567	INV	4/26/2022	4.00	\$266.64
31001106	2238567	INV	4/26/2022	4.00	\$314.56
31001106	2238567	INV	4/26/2022	4.00	\$314.56
31001106	2238567	INV	4/26/2022	4.00	\$314.56
31001106	2238567	INV	4/26/2022	2.00	\$313.02
31001106	2238567	INV	4/26/2022	2.00	\$567.34
31001106	2238567	INV	4/26/2022	2.00	\$567.34
31001106	2238567	INV	4/26/2022	2.00	\$567.34
31001106	2238572	INV	4/26/2022	1.00	\$108.36
31001106	2238575	INV	4/26/2022	1.00	\$337.41
31001106	2238576	INV	4/26/2022	4.00	\$209.88
31001106	2238576	INV	4/26/2022	4.00	\$302.24
31001106	2238576	INV	4/26/2022	4.00	\$302.24
31001106	2238576	INV	4/26/2022	4.00	\$302.24
31001106	2238577	INV	4/26/2022	2.00	\$23.56
31001106	2238577	INV	4/26/2022	1.00	\$169.37
31001106	2238578	INV	4/26/2022	4.00	\$308.52
31001106	2238578	INV	4/26/2022	2.00	\$225.74
31001106	2238595	INV	4/26/2022	1.00	\$85.03
31001106	2238598	INV	4/26/2022	4.00	\$435.40
31001106	2238598	INV	4/26/2022	1.00	\$108.85
31001106	2238598	INV	4/26/2022	1.00	\$108.85
31001106	2238598	INV	4/26/2022	1.00	\$108.85
31001112	2238608	INV	4/26/2022	5.00	\$2,725.00
31001100	2238609	INV	4/26/2022	0.00	\$239.00
31001102	2238626	INV	4/26/2022	7.00	\$3,244.15
31001102	2238626	INV	4/26/2022	2.00	\$950.22
31001102	2238626	INV	4/26/2022	2.00	\$950.22
31001102	2238626	INV	4/26/2022	2.00	\$8,810.44
31001102	2238626	INV	4/26/2022	1.00	\$115.62
31001102	2238626	INV	4/26/2022	1.00	\$464.42
31001102	2238626	INV	4/26/2022	1.00	\$2,966.29
31001102	2238626	INV	4/26/2022	1.00	\$3,927.19
31001102	2238626	INV	4/26/2022	1.00	\$4,040.88
31001102	2238626	INV	4/26/2022	1.00	\$4,468.37
31001102	2238626	INV	4/26/2022	1.00	\$7,074.20
31001102	2238626	INV	4/26/2022	1.00	\$8,362.54
31001102	2238626	INV	4/26/2022	1.00	\$8,449.01
31001104	2238628	INV	4/26/2022	30.00	\$328.50
31001106	2238642	INV	4/26/2022	6.00	\$630.00
31001104	2238648	INV	4/26/2022	80.00	\$156.00
31001104	2238648	INV	4/26/2022	24.00	\$132.00
31001104	2238648	INV	4/26/2022	5.00	\$5.50
31001104	2238653	INV	4/26/2022	1.00	\$293.95
31001104	2238654	INV	4/26/2022	1.00	\$143.90
31001104	2238654	INV	4/26/2022	1.00	\$336.05
31001102	2238655	INV	4/26/2022	1.00	\$840.00
31001100	2238657	INV	4/26/2022	75.00	\$20,400.00
31001106	2238729	INV	4/27/2022	1.00	\$61.28
31001106	2238729	INV	4/27/2022	1.00	\$112.87
31001102	2238763	INV	4/27/2022	1.00	\$214.35
31001102	2238763	INV	4/27/2022	1.00	\$2,381.50
31001102	2238778	INV	4/27/2022	3.00	\$630.00
31001102	2238778	INV	4/27/2022	3.00	\$675.00
31001102	2238778	INV	4/27/2022	3.00	\$12,597.00
31001102	2238778	INV	4/27/2022	2.00	\$510.00
31001102	2238778	INV	4/27/2022	2.00	\$510.00
31001102	2238778	INV	4/27/2022	2.00	\$977.50

31001102	2238778	INV	4/27/2022	2.00	\$1,191.90
31001102	2238778	INV	4/27/2022	1.00	\$225.00
31001102	2238778	INV	4/27/2022	1.00	\$250.00
31001102	2238778	INV	4/27/2022	1.00	\$265.00
31001102	2238778	INV	4/27/2022	1.00	\$595.95
31001102	2238778	INV	4/27/2022	1.00	\$645.00
31001102	2238778	INV	4/27/2022	1.00	\$645.00
31001102	2238783	INV	4/27/2022	1.00	\$964.00
31001102	2238783	INV	4/27/2022	1.00	\$1,047.00
31001102	2238783	INV	4/27/2022	1.00	\$1,065.00
31001102	2238783	INV	4/27/2022	1.00	\$1,126.00
31001102	2238783	INV	4/27/2022	1.00	\$1,193.00
31001102	2238783	INV	4/27/2022	1.00	\$1,232.00
31001106	2238800	INV	4/27/2022	2.00	\$68.22
31001106	2238800	INV	4/27/2022	1.00	\$41.99
31001106	2238800	INV	4/27/2022	1.00	\$69.62
31001106	2238800	INV	4/27/2022	1.00	\$69.62
31001106	2238800	INV	4/27/2022	1.00	\$69.62
31001106	2238800	INV	4/27/2022	1.00	\$88.00
31001100	2239354	INV	5/2/2022	0.00	\$370.00
31001100	2239355	INV	5/2/2022	1.00	\$343.77
31001106	2239355	INV	5/2/2022	1.00	\$67.38
31001106	2239356	INV	5/2/2022	2.00	\$1,081.54
31001106	2239356	INV	5/2/2022	2.00	\$250.26
31001106	2239357	INV	5/2/2022	1.00	\$1,610.99
31001106	2239357	INV	5/2/2022	1.00	\$184.01
31001105	2239358	INV	5/2/2022	0.00	\$357.04
31001106	2239359	INV	5/2/2022	1.00	\$343.76
31001106	2239359	INV	5/2/2022	1.00	\$50.04
31001106	2239360	INV	5/2/2022	1.00	\$899.00
31001106	2239360	INV	5/2/2022	1.00	\$126.00
31001106	2239361	INV	5/2/2022	1.00	\$265.94
31001106	2239361	INV	5/2/2022	1.00	\$58.94
31001106	2239362	INV	5/2/2022	1.00	\$493.57
31001106	2239362	INV	5/2/2022	1.00	\$79.88
31001100	2239363	INV	5/2/2022	0.00	\$1,850.00
31001106	2239364	INV	5/2/2022	1.00	\$540.77
31001106	2239365	INV	5/2/2022	1.00	\$412.72
31001106	2239365	INV	5/2/2022	1.00	\$95.29
31001105	2239366	INV	5/2/2022	0.00	\$185.00
31001106	2239367	INV	5/2/2022	1.00	\$220.63
31001106	2239367	INV	5/2/2022	1.00	\$39.29
31001102	2239369	INV	5/2/2022	158.00	\$62,410.00
31001104	2239370	INV	5/2/2022	2.00	\$25.04
31001104	2239370	INV	5/2/2022	2.00	\$25.04
31001104	2239370	INV	5/2/2022	1.00	\$115.70
31001102	2239372	INV	5/2/2022	8.00	\$4,760.00
31001102	2239374	INV	5/2/2022	1.00	\$9,993.00
31001102	2239376	INV	5/2/2022	1.00	\$1,325.00
31001100	2239377	INV	5/2/2022	0.00	\$7,490.34
31001101	2239378	INV	5/2/2022	1.00	\$12.00
31001101	2239378	INV	5/2/2022	1.00	\$75.00
31001102	2239379	INV	5/2/2022	1.00	\$450.80
31001102	2239379	INV	5/2/2022	1.00	\$2.82
31001102	2239380	INV	5/2/2022	85.00	\$1,530.00
31001102	2239380	INV	5/2/2022	85.00	\$1,530.00
31001102	2239380	INV	5/2/2022	75.00	\$1,125.00
31001102	2239380	INV	5/2/2022	75.00	\$1,125.00
31001102	2239380	INV	5/2/2022	65.00	\$1,170.00
31001102	2239380	INV	5/2/2022	60.00	\$1,080.00
31001102	2239380	INV	5/2/2022	55.00	\$990.00
31001102	2239380	INV	5/2/2022	55.00	\$990.00
31001102	2239380	INV	5/2/2022	55.00	\$825.00

31001102	2239380	INV	5/2/2022	50.00	\$750.00
31001102	2239380	INV	5/2/2022	45.00	\$675.00
31001102	2239380	INV	5/2/2022	45.00	\$675.00
31001102	2239385	INV	5/2/2022	1.00	\$1,320.00
31001106	2239387	INV	5/2/2022	8.00	\$2,244.00
31001106	2239387	INV	5/2/2022	1.00	\$91.00
31001104	2239388	INV	5/2/2022	1.00	\$261.65
31001104	2239388	INV	5/2/2022	1.00	\$13.35
31001100	2239388	INV	5/2/2022	0.00	\$2,075.00
31001100	2239389	INV	5/2/2022	0.00	\$336.00
31001102	2239396	INV	5/2/2022	1.00	\$1,795.00
31001104	2239398	INV	5/2/2022	480.00	\$4,776.00
31001104	2239398	INV	5/2/2022	15.00	\$224.25
31001102	2239401	INV	5/2/2022	1.00	\$1,400.00
31001100	2239402	INV	5/2/2022	0.00	\$68.00
31001104	2239403	INV	5/2/2022	6.00	\$113.70
31001104	2239404	INV	5/2/2022	20.00	\$199.00
31001104	2239405	INV	5/2/2022	1.00	\$180.00
31001104	2239406	INV	5/2/2022	1.00	\$1,503.81
31001105	2239407	INV	5/2/2022	1.00	\$1,090.16
31001104	2239408	INV	5/2/2022	1.00	\$7,510.00
31001104	2239408	INV	5/2/2022	1.00	\$4,300.00
31001104	2239408	INV	5/2/2022	1.00	\$2,487.50
31001104	2239408	INV	5/2/2022	1.00	\$1,250.00
31001104	2239408	INV	5/2/2022	1.00	\$1,179.09
31001104	2239408	INV	5/2/2022	1.00	\$1,034.00
31001104	2239408	INV	5/2/2022	1.00	\$781.25
31001104	2239408	INV	5/2/2022	1.00	\$393.75
31001104	2239408	INV	5/2/2022	1.00	\$318.75
31001104	2239408	INV	5/2/2022	1.00	\$245.00
31001104	2239408	INV	5/2/2022	1.00	\$227.00
31001105	2239409	INV	5/2/2022	0.00	\$150.00
31001105	2239410	INV	5/2/2022	1.00	\$891.00
31001105	2239410	INV	5/2/2022	0.00	\$18.00
31001105	2239410	INV	5/2/2022	0.00	\$204.00
31001105	2239410	INV	5/2/2022	0.00	\$204.00
31001105	2239411	INV	5/2/2022	40.00	\$11,760.00
31001100	2239412	INV	5/2/2022	2.00	\$598.00
31001100	2239413	INV	5/2/2022	14.00	\$3,766.00
31001100	2239414	INV	5/2/2022	13.00	\$3,501.81
31001100	2239414	INV	5/2/2022	0.00	\$34.19
31001100	2239415	INV	5/2/2022	10.00	\$2,940.00
31001105	2239416	INV	5/2/2022	4.00	\$3,196.00
31001105	2239417	INV	5/2/2022	4.00	\$1,196.00
31001105	2239418	INV	5/2/2022	1.00	\$2,277.44
31001105	2239418	INV	5/2/2022	0.00	\$284.42
31001105	2239419	INV	5/2/2022	1.00	\$774.84
31001105	2239419	INV	5/2/2022	1.00	\$1,090.16
31001100	2239420	INV	5/2/2022	2.00	\$598.00
31001105	2239421	INV	5/2/2022	1.00	\$909.00
31001105	2239422	INV	5/2/2022	1.00	\$939.42
31001105	2239423	INV	5/2/2022	8.00	\$7,515.36
31001105	2239424	INV	5/2/2022	1.00	\$1,090.16
31001100	2239425	INV	5/2/2022	1.00	\$506.79
31001100	2239425	INV	5/2/2022	0.00	\$242.21
31001100	2239425	INV	5/2/2022	0.00	\$149.00
31001105	2239426	INV	5/2/2022	1.00	\$909.00
31001107	2239427	INV	5/2/2022	1.00	\$1,871.96
31001107	2239427	INV	5/2/2022	1.00	\$1,871.96
31001107	2239427	INV	5/2/2022	1.00	\$1,871.96
31001107	2239427	INV	5/2/2022	1.00	\$1,871.96
31001105	2239428	INV	5/2/2022	4.00	\$2,956.00
31001105	2239429	INV	5/2/2022	0.00	\$4,523.85

31001105	2239430	INV	5/2/2022	1.00	\$939.42
31001105	2239431	INV	5/2/2022	6.00	\$4,794.00
31001100	2239432	INV	5/2/2022	0.00	\$118.00
31001100	2239432	INV	5/2/2022	0.00	\$40.00
31001100	2239433	INV	5/2/2022	0.00	\$590.00
31001100	2239433	INV	5/2/2022	0.00	\$200.00
31001105	2239434	INV	5/2/2022	0.00	\$236.00
31001105	2239434	INV	5/2/2022	0.00	\$80.00
31001105	2239435	INV	5/2/2022	0.00	\$2,360.00
31001105	2239435	INV	5/2/2022	0.00	\$800.00
31001100	2239436	INV	5/2/2022	0.00	\$118.00
31001100	2239436	INV	5/2/2022	0.00	\$40.00
31001102	2239452	INV	5/2/2022	1.00	\$7,500.00
31001104	2239453	INV	5/2/2022	1.00	\$249.00
31001104	2239453	INV	5/2/2022	1.00	\$7.50
31001112	2239454	INV	5/2/2022	2.00	\$1,100.00
31001112	2239454	INV	5/2/2022	1.00	\$450.00
31001112	2239455	INV	5/2/2022	2.00	\$250.00
31001112	2239455	INV	5/2/2022	2.00	\$950.00
31001106	2239462	INV	5/2/2022	2.00	\$110.48
31001106	2239462	INV	5/2/2022	1.00	\$110.42
31001113	2239466	INV	5/2/2022	2.00	\$71.42
31001113	2239466	INV	5/2/2022	1.00	\$200.00
31001113	2239466	INV	5/2/2022	1.00	\$1,575.00
31001102	2239466	INV	5/2/2022	1.00	\$115.71
31001102	2239466	INV	5/2/2022	1.00	\$116.72
31001102	2239466	INV	5/2/2022	1.00	\$80.51
31001113	2239466	INV	5/2/2022	1.00	\$129.64
31001113	2239466	INV	5/2/2022	1.00	\$295.71
31001102	2239582	INV	5/2/2022	90.00	\$1,620.00
31001102	2239582	INV	5/2/2022	90.00	\$1,620.00
31001102	2239582	INV	5/2/2022	90.00	\$1,620.00
31001102	2239582	INV	5/2/2022	85.00	\$1,530.00
31001102	2239582	INV	5/2/2022	85.00	\$1,530.00
31001102	2239582	INV	5/2/2022	80.00	\$1,440.00
31001102	2239583	INV	5/2/2022	89.00	\$1,335.00
31001102	2239583	INV	5/2/2022	84.00	\$1,260.00
31001102	2239583	INV	5/2/2022	72.00	\$1,080.00
31001102	2239583	INV	5/2/2022	72.00	\$1,080.00
31001102	2239583	INV	5/2/2022	72.00	\$1,080.00
31001102	2239583	INV	5/2/2022	72.00	\$1,080.00
31001116	2239587	INV	5/2/2022	7.00	\$2,695.00
31001116	2239587	INV	5/2/2022	1.00	\$120.00
31001102	2239592	INV	5/2/2022	1.00	\$10,799.46
31001102	2239592	INV	5/2/2022	1.00	\$406.31
31001102	2239592	INV	5/2/2022	1.00	\$433.69
31001106	2239598	INV	5/2/2022	1.00	\$91.51
31001100	2239682	INV	5/3/2022	30.00	\$30,540.00
31001100	2239682	INV	5/3/2022	0.00	\$4,409.65
31001104	2239683	INV	5/3/2022	1.00	\$1,432.08
31001104	2239683	INV	5/3/2022	1.00	\$2,700.00
31001104	2239683	INV	5/3/2022	1.00	\$975.00
31001104	2239683	INV	5/3/2022	1.00	\$3,414.70
31001104	2239683	INV	5/3/2022	1.00	\$631.00
31001104	2239683	INV	5/3/2022	1.00	\$4,389.00
31001104	2239683	INV	5/3/2022	1.00	\$3,000.00
31001104	2239683	INV	5/3/2022	1.00	\$382.00
31001100	2239684	INV	5/3/2022	10.00	\$2,940.00
31001100	2239684	INV	5/3/2022	5.00	\$1,495.00
31001105	2239685	INV	5/3/2022	1.00	\$549.00
31001105	2239685	INV	5/3/2022	0.00	\$119.00
31001105	2239685	INV	5/3/2022	0.00	\$49.95
31001105	2239685	INV	5/3/2022	0.00	\$79.00

31001104	2239686		INV	5/3/2022	15.00	\$10,485.00
31001104	2239686		INV	5/3/2022	1.00	\$325.00
31001100	2239687		INV	5/3/2022	10.00	\$2,940.00
31001100	2239688		INV	5/3/2022	8.00	\$2,176.00
31001100	2239688		INV	5/3/2022	7.00	\$1,904.00
31001105	2239689		INV	5/3/2022	2.00	\$3,547.06
31001105	2239689		INV	5/3/2022	1.00	\$1,905.33
31001105	2239715		INV	5/3/2022	1.00	\$299.00
31001100	2239716	INV		5/3/2022	0.00	\$655.00
31001100	2239716		INV	5/3/2022	0.00	\$230.00
31001100	2239716		INV	5/3/2022	0.00	\$300.00
31001105	2239717		INV	5/3/2022	0.00	\$59.00
31001105	2239717		INV	5/3/2022	0.00	\$20.00
31001100	2239718		INV	5/3/2022	0.00	\$590.00
31001100	2239718		INV	5/3/2022	0.00	\$200.00
31001102	2239730		INV	5/3/2022	1.00	\$20,587.50
31001102	2239731		INV	5/3/2022	7.00	\$2,100.00
31001100	2239732		INV	5/3/2022	0.00	\$279.90
31001104	2239736	INV		5/3/2022	0.00	\$147.00
31001104	2239736	INV		5/3/2022	0.00	\$207.00
31001104	2239736	INV		5/3/2022	0.00	\$27.00
31001104	2239736	INV		5/3/2022	0.00	\$27.00
31001106	2239737		INV	5/3/2022	6.00	\$630.00
31001106	2239737		INV	5/3/2022	3.00	\$345.00
31001106	2239737		INV	5/3/2022	3.00	\$58.95
31001106	2239737		INV	5/3/2022	3.00	\$49.14
31001106	2239738		INV	5/3/2022	4.00	\$65.52
31001106	2239738		INV	5/3/2022	1.00	\$115.00
31001112	2239784		INV	5/3/2022	1.00	\$550.00
31001113	2239784		INV	5/3/2022	1.00	\$300.00
31001113	2239785		INV	5/3/2022	1.00	\$295.75
31001113	2239786		INV	5/3/2022	1.00	\$156.00
31001112	2239787		INV	5/3/2022	1.00	\$545.00
31001102	2239788		INV	5/3/2022	5.00	\$238.25
31001104	2239789		INV	5/3/2022	25.00	\$498.75
31001104	2239790		INV	5/3/2022	10.00	\$2,175.50
31001112	2239791		INV	5/3/2022	2.00	\$1,100.00
31001104	2239792		INV	5/3/2022	2.00	\$110.00
31001104	2239792		INV	5/3/2022	1.00	\$225.00
31001104	2239792		INV	5/3/2022	1.00	\$170.00
31001104	2239792		INV	5/3/2022	1.00	\$145.00
31001104	2239792		INV	5/3/2022	1.00	\$85.00
31001104	2239792		INV	5/3/2022	1.00	\$67.50
31001104	2239793		INV	5/3/2022	4.00	\$99.88
31001104	2239793		INV	5/3/2022	4.00	\$72.04
31001104	2239793		INV	5/3/2022	2.00	\$13.62
31001102	2239796		INV	5/3/2022	1.00	\$2,395.00
31001104	2239797		INV	5/3/2022	6.00	\$78.72
31001104	2239800		INV	5/3/2022	0.00	\$89.00
31001106	2239801		INV	5/3/2022	3.00	\$708.00
31001100	2239802		INV	5/3/2022	0.00	\$49.00
31001105	2239805		INV	5/3/2022	1.00	\$299.00
31001105	2239806		INV	5/3/2022	0.00	\$59.00
31001105	2239806		INV	5/3/2022	0.00	\$20.00
31001105	2239808		INV	5/3/2022	0.00	\$19.49
31001106	2239833		INV	5/3/2022	6.00	\$462.78
31001106	2239834		INV	5/3/2022	5.00	\$504.25
31001106	2239837		INV	5/3/2022	1.00	\$196.39
31001106	2239837		INV	5/3/2022	1.00	\$217.46
31001106	2239837		INV	5/3/2022	1.00	\$217.46
31001106	2239837		INV	5/3/2022	1.00	\$217.46
31001100	2239910		INV	5/4/2022	20.00	\$5,880.00
31001100	2239910		INV	5/4/2022	6.00	\$1,794.00

31001100	2239911	INV	5/4/2022	31.00	\$21,953.27
31001105	2239912	INV	5/4/2022	3.00	\$897.00
31001100	2239913	INV	5/4/2022	40.00	\$11,760.00
31001100	2239913	INV	5/4/2022	5.00	\$1,495.00
31001100	2239914	INV	5/4/2022	4.00	\$3,757.68
31001100	2239915	INV	5/4/2022	1.00	\$272.00
31001105	2239916	INV	5/4/2022	1.00	\$774.84
31001105	2239919	INV	5/4/2022	0.00	\$177.00
31001105	2239919	INV	5/4/2022	0.00	\$60.00
31001100	2239920	INV	5/4/2022	0.00	\$2,655.00
31001100	2239920	INV	5/4/2022	0.00	\$900.00
31001106	2239922	INV	5/4/2022	1.00	\$117.38
31001112	2239923	INV	5/4/2022	1.00	\$545.00
31001105	2239925	INV	5/4/2022	1.00	\$799.00
31001104	2239928	INV	5/4/2022	1.00	\$15.95
31001106	2239929	INV	5/4/2022	1.00	\$105.00
31001104	2239930	INV	5/4/2022	600.00	\$8,400.00
31001108	2239931	INV	5/4/2022	2.00	\$404.34
31001108	2239931	INV	5/4/2022	1.00	\$19.53
31001106	2239932	INV	5/4/2022	3.00	\$708.00
31001104	2239933	INV	5/4/2022	25.00	\$1,295.75
31001104	2239933	INV	5/4/2022	25.00	\$612.25
31001104	2239933	INV	5/4/2022	25.00	\$489.75
31001104	2239933	INV	5/4/2022	25.00	\$243.75
31001106	2239936	INV	5/4/2022	1.00	\$38.86
31001106	2239936	INV	5/4/2022	1.00	\$51.06
31001106	2239936	INV	5/4/2022	1.00	\$51.06
31001106	2239936	INV	5/4/2022	1.00	\$51.06
31001102	2239943	INV	5/4/2022	225.00	\$1,797.75
31001102	2239943	INV	5/4/2022	225.00	\$1,273.62
31001102	2239943	INV	5/4/2022	225.00	\$524.13
31001102	2239943	INV	5/4/2022	225.00	\$1,797.75
31001102	2239943	INV	5/4/2022	95.00	\$5,814.00
31001102	2239943	INV	5/4/2022	95.00	\$3,633.75
31001102	2239943	INV	5/4/2022	75.00	\$4,590.00
31001102	2239943	INV	5/4/2022	75.00	\$4,590.00
31001102	2239943	INV	5/4/2022	75.00	\$4,590.00
31001102	2239943	INV	5/4/2022	75.00	\$4,590.00
31001102	2239943	INV	5/4/2022	75.00	\$1,593.75
31001102	2239943	INV	5/4/2022	75.00	\$1,593.75
31001102	2239943	INV	5/4/2022	75.00	\$2,868.75
31001102	2239943	INV	5/4/2022	75.00	\$2,868.75
31001102	2239943	INV	5/4/2022	24.00	\$0.00
31001102	2239943	INV	5/4/2022	18.00	\$3,442.50
31001102	2239943	INV	5/4/2022	6.00	\$0.00
31001102	2239943	INV	5/4/2022	6.00	\$0.00
31001102	2239943	INV	5/4/2022	6.00	\$0.00
31001102	2239943	INV	5/4/2022	6.00	\$0.00
31001102	2239943	INV	5/4/2022	6.00	\$0.00
31001102	2239943	INV	5/4/2022	6.00	\$357.00
31001102	2239943	INV	5/4/2022	6.00	\$357.00
31001102	2239943	INV	5/4/2022	6.00	\$153.00
31001102	2239943	INV	5/4/2022	6.00	\$153.00
31001102	2239943	INV	5/4/2022	6.00	\$153.00
31001102	2239943	INV	5/4/2022	6.00	\$0.00
31001102	2239943	INV	5/4/2022	6.00	\$89.70
31001102	2239943	INV	5/4/2022	6.00	\$89.70
31001102	2239943	INV	5/4/2022	6.00	\$89.70
31001102	2239943	INV	5/4/2022	1.00	\$8,797.50
31001102	2239943	INV	5/4/2022	1.00	\$0.00
31001102	2239943	INV	5/4/2022	1.00	\$0.00
31001102	2239943	INV	5/4/2022	1.00	\$1,551.54
31001102	2239943	INV	5/4/2022	1.00	\$18,550.00

31001102	2239943	INV	5/4/2022	1.00	\$5,250.00
31001106	2239976	INV	5/4/2022	4.00	\$204.24
31001106	2239976	INV	5/4/2022	4.00	\$204.24
31001106	2239976	INV	5/4/2022	4.00	\$204.24
31001102	2239991	INV	5/4/2022	1.00	\$9,990.00
31001104	2240026	INV	5/4/2022	1.00	\$19.49
31001106	2240041	INV	5/4/2022	3.00	\$99.15
31001106	2240041	INV	5/4/2022	3.00	\$117.24
31001106	2240042	INV	5/4/2022	1.00	\$149.45
31001106	2240042	INV	5/4/2022	1.00	\$194.49
31001106	2240042	INV	5/4/2022	1.00	\$194.49
31001106	2240044	INV	5/4/2022	2.00	\$201.20
31001106	2240044	INV	5/4/2022	2.00	\$137.14
31001106	2240044	INV	5/4/2022	2.00	\$201.20
31001106	2240044	INV	5/4/2022	2.00	\$201.20
31001106	2240045	INV	5/4/2022	1.00	\$169.30
31001106	2240046	INV	5/4/2022	1.00	\$151.24
31001106	2240046	INV	5/4/2022	1.00	\$189.62
31001106	2240046	INV	5/4/2022	1.00	\$189.62
31001106	2240047	INV	5/4/2022	19.00	\$2,144.53
31001104	2240063	INV	5/4/2022	4.00	\$299.80
31001104	2240063	INV	5/4/2022	1.00	\$8.00
31001102	2240071	INV	5/4/2022	1.00	\$4,148.59
31001102	2240073	INV	5/4/2022	1.00	\$4,399.95
31001102	2240073	INV	5/4/2022	1.00	\$4,399.95
31001102	2240073	INV	5/4/2022	1.00	\$792.00
31001102	2240108	INV	5/5/2022	1.00	\$2,295.00
31001102	2240108	INV	5/5/2022	1.00	\$183.60
31001102	2240111	INV	5/5/2022	1.00	\$575.00
31001102	2240111	INV	5/5/2022	1.00	\$575.00
31001102	2240160	INV	5/5/2022	1.00	\$1,000.01
31001102	2240160	INV	5/5/2022	1.00	\$394.99
31001102	2240174	INV	5/5/2022	1.00	\$449.99
31001102	2240174	INV	5/5/2022	1.00	\$449.99
31001102	2240174	INV	5/5/2022	1.00	\$449.99
31001102	2240174	INV	5/5/2022	1.00	\$449.99
31001102	2240174	INV	5/5/2022	1.00	\$449.99
31001102	2240174	INV	5/5/2022	1.00	\$449.99
31001102	2240174	INV	5/5/2022	1.00	\$270.00
31001106	2240184	INV	5/5/2022	1.00	\$1,599.00
31001106	2240185	INV	5/5/2022	2.00	\$2,050.00
31001104	2240186	INV	5/5/2022	1.00	\$2,750.00
31001106	2240187	INV	5/5/2022	1.00	\$324.07
31001106	2240187	INV	5/5/2022	1.00	\$98.24
31001104	2240188	INV	5/5/2022	1.00	\$739.00
31001104	2240188	INV	5/5/2022	1.00	\$30.00
31001104	2240190	INV	5/5/2022	2.00	\$4,198.00
31001104	2240190	INV	5/5/2022	2.00	\$2,158.00
31001104	2240190	INV	5/5/2022	2.00	\$1,078.00
31001104	2240190	INV	5/5/2022	1.00	\$405.00
31001106	2240191	INV	5/5/2022	1.00	\$324.07
31001106	2240191	INV	5/5/2022	1.00	\$67.38
31001106	2240192	INV	5/5/2022	1.00	\$1,025.00
31001106	2240193	INV	5/5/2022	1.00	\$1,025.00
31001106	2240194	INV	5/5/2022	1.00	\$899.00
31001106	2240195	INV	5/5/2022	2.00	\$1,798.00
31001106	2240203	INV	5/5/2022	4.00	\$400.00
31001106	2240203	INV	5/5/2022	4.00	\$400.00
31001106	2240203	INV	5/5/2022	4.00	\$400.00
31001106	2240203	INV	5/5/2022	1.00	\$100.00
31001102	2240204	INV	5/5/2022	90.00	\$1,980.00
31001102	2240204	INV	5/5/2022	2.00	\$0.00
31001102	2240204	INV	5/5/2022	1.00	\$114.00

31001102	2240205	INV	5/5/2022	90.00	\$1,980.00
31001102	2240205	INV	5/5/2022	2.00	\$0.00
31001102	2240205	INV	5/5/2022	1.00	\$114.00
31001104	2240213	INV	5/5/2022	100.00	\$1,073.10
31001104	2240213	INV	5/5/2022	50.00	\$536.55
31001104	2240217	INV	5/5/2022	34.00	\$45,050.00
31001104	2240217	INV	5/5/2022	34.00	\$3,060.00
31001104	2240217	INV	5/5/2022	34.00	\$3,060.00
31001104	2240235	INV	5/5/2022	27.00	\$18,873.00
31001104	2240235	INV	5/5/2022	1.00	\$586.00
31001104	2240237	INV	5/5/2022	1.00	\$305.40
31001113	2240238	INV	5/5/2022	106.00	\$53,000.00
31001112	2240238	INV	5/5/2022	106.00	\$47,700.00
31001113	2240238	INV	5/5/2022	106.00	\$31,800.00
31001113	2240240	INV	5/5/2022	11.00	\$5,500.00
31001113	2240240	INV	5/5/2022	11.00	\$1,100.00
31001113	2240240	INV	5/5/2022	11.00	\$26,125.00
31001102	2240248	INV	5/6/2022	100.00	\$1,800.00
31001102	2240248	INV	5/6/2022	4.00	\$72.00
31001102	2240256	INV	5/6/2022	1.00	\$89.00
31001102	2240257	INV	5/6/2022	1.00	\$760.74
31001106	2240262	INV	5/6/2022	1.00	\$3,955.05
31001102	2240262	INV	5/6/2022	1.00	\$0.00
31001102	2240262	INV	5/6/2022	1.00	\$0.00
31001106	2240262	INV	5/6/2022	1.00	\$0.00
31001106	2240262	INV	5/6/2022	1.00	\$0.00
31001106	2240262	INV	5/6/2022	1.00	\$0.00
31001106	2240262	INV	5/6/2022	1.00	\$0.00
31001102	2240268	INV	5/6/2022	1.00	\$250.00
31001106	2240269	INV	5/6/2022	1.00	\$36.00
31001106	2240269	INV	5/6/2022	1.00	\$593.75
31001102	2240270	INV	5/6/2022	1.00	\$18,000.00
31001102	2240270	INV	5/6/2022	1.00	\$1,543.48
31001102	2240270	INV	5/6/2022	1.00	\$1,660.52
31001102	2240270	INV	5/6/2022	1.00	\$471.00
31001104	2240279	INV	5/6/2022	1.00	\$1,100.00
31001106	2240285	INV	5/6/2022	1.00	\$157.57
31001106	2240286	INV	5/6/2022	2.00	\$127.48
31001104	2240290	INV	5/6/2022	1.00	\$150.00
31001104	2240314	INV	5/6/2022	25.00	\$223.75
31001113	2240328	INV	5/6/2022	1.00	\$371.00
31001100	2240329	INV	5/6/2022	20.00	\$5,880.00
31001100	2240329	INV	5/6/2022	7.00	\$2,093.00
31001105	2240330	INV	5/6/2022	30.00	\$28,182.60
31001104	2240330	INV	5/6/2022	30.00	\$534.00
31001104	2240330	INV	5/6/2022	10.00	\$417.90
31001104	2240331	INV	5/6/2022	1.00	\$2,099.95
31001105	2240332	INV	5/6/2022	1.00	\$909.00
31001104	2240333	INV	5/6/2022	0.00	\$89.00
31001106	2240335	INV	5/6/2022	2.00	\$436.78
31001102	2240337	INV	5/6/2022	1.00	\$1,197.00
31001102	2240337	INV	5/6/2022	1.00	\$357.00
31001100	2240345	INV	5/6/2022	0.00	\$246.00
31001106	2240346	INV	5/6/2022	4.00	\$424.96
31001104	2240347	INV	5/6/2022	1.00	\$25.30
31001102	2240365	INV	5/6/2022	5.00	\$59.73
31001104	2240375	INV	5/6/2022	1.00	\$539.00
31001104	2240375	INV	5/6/2022	1.00	\$118.00
31001106	2240379	INV	5/6/2022	2.00	\$472.00
31001104	2240380	INV	5/6/2022	30.00	\$508.50
31001104	2240381	INV	5/6/2022	30.00	\$268.50
31001100	2240382	INV	5/6/2022	0.00	\$239.00
31001106	2240390	INV	5/6/2022	3.00	\$708.00
31001104	2240394	INV	5/6/2022	100.00	\$1,095.00

31001104	2240395	INV	5/6/2022	25.00	\$156.25
31001104	2240396	INV	5/6/2022	0.00	\$119.00
31001104	2240397	INV	5/6/2022	460.00	\$506.00
31001108	2240399	INV	5/6/2022	2.00	\$500.00
31001105	2240399	INV	5/6/2022	0.00	\$285.98
31001102	2240400	INV	5/6/2022	40.00	\$600.00
31001102	2240400	INV	5/6/2022	40.00	\$600.00
31001102	2240400	INV	5/6/2022	40.00	\$600.00
31001106	2240401	INV	5/6/2022	1.00	\$6,621.48
31001106	2240401	INV	5/6/2022	1.00	\$2,213.52
31001102	2240402	INV	5/6/2022	1.00	\$1,700.00
31001100	2240403	INV	5/6/2022	0.00	\$17.00
31001102	2240410	INV	5/9/2022	1.00	\$128,205.00
31001102	2240410	INV	5/9/2022	1.00	\$12,820.50
31001102	2240421	INV	5/9/2022	5.00	\$1,569.95
31001102	2240421	INV	5/9/2022	5.00	\$2,094.95
31001102	2240421	INV	5/9/2022	5.00	\$2,094.95
31001102	2240421	INV	5/9/2022	5.00	\$2,094.95
31001102	2240421	INV	5/9/2022	5.00	\$1,569.95
31001102	2240421	INV	5/9/2022	5.00	\$1,569.95
31001102	2240421	INV	5/9/2022	1.00	\$1,979.05
31001100	2240433	INV	5/9/2022	1.00	\$799.00
31001104	2240434	INV	5/9/2022	1.00	\$6,400.00
31001104	2240434	INV	5/9/2022	1.00	\$1,820.00
31001104	2240434	INV	5/9/2022	1.00	\$925.00
31001104	2240434	INV	5/9/2022	1.00	\$879.00
31001104	2240434	INV	5/9/2022	1.00	\$705.00
31001104	2240434	INV	5/9/2022	1.00	\$425.00
31001104	2240434	INV	5/9/2022	1.00	\$300.00
31001104	2240434	INV	5/9/2022	1.00	\$145.00
31001104	2240434	INV	5/9/2022	1.00	\$45.00
31001104	2240434	INV	5/9/2022	1.00	\$24.95
31001104	2240434	INV	5/9/2022	1.00	\$16.00
31001104	2240435	INV	5/9/2022	7.00	\$20,293.00
31001104	2240435	INV	5/9/2022	7.00	\$13,993.00
31001104	2240435	INV	5/9/2022	7.00	\$2,100.00
31001104	2240435	INV	5/9/2022	7.00	\$1,400.00
31001104	2240435	INV	5/9/2022	6.00	\$2,490.00
31001104	2240435	INV	5/9/2022	1.00	\$1,349.00
31001102	2240439	INV	5/9/2022	1.00	\$2,338.80
31001102	2240439	INV	5/9/2022	1.00	\$3,234.95
31001102	2240439	INV	5/9/2022	1.00	\$1,431.43
31001102	2240439	INV	5/9/2022	1.00	\$6,684.83
31001102	2240439	INV	5/9/2022	1.00	\$1,095.20
31001104	2240451	INV	5/9/2022	15.00	\$224.25
31001100	2240455	INV	5/9/2022	0.00	\$1,593.00
31001100	2240455	INV	5/9/2022	0.00	\$540.00
31001104	2240468	INV	5/9/2022	3.00	\$389.97
31001104	2240468	INV	5/9/2022	1.00	\$42.72
31001104	2240469	INV	5/9/2022	5.00	\$980.65
31001102	2240476	INV	5/9/2022	1.00	\$1,495.00
31001104	2240489	INV	5/9/2022	8.00	\$44,030.78
31001104	2240489	INV	5/9/2022	8.00	\$7,484.41
31001104	2240489	INV	5/9/2022	8.00	\$8,460.81
31001106	2240501	INV	5/9/2022	6.00	\$560.94
31001106	2240501	INV	5/9/2022	1.00	\$67.15
31001106	2240501	INV	5/9/2022	1.00	\$67.15
31001106	2240501	INV	5/9/2022	1.00	\$67.15
31001106	2240501	INV	5/9/2022	1.00	\$169.99
31001106	2240502	INV	5/9/2022	2.00	\$220.84
31001106	2240502	INV	5/9/2022	2.00	\$305.98
31001106	2240502	INV	5/9/2022	2.00	\$152.98

31001106	2240502	INV	5/9/2022	2.00	\$152.98
31001106	2240502	INV	5/9/2022	2.00	\$152.98
31001106	2240502	INV	5/9/2022	1.00	\$67.99
31001106	2240502	INV	5/9/2022	1.00	\$59.49
31001106	2240502	INV	5/9/2022	1.00	\$106.24
31001106	2240502	INV	5/9/2022	1.00	\$42.49
31001106	2240503	INV	5/9/2022	4.00	\$59.96
31001106	2240503	INV	5/9/2022	1.00	\$33.99
31001102	2240504	INV	5/9/2022	1.00	\$1,345.00
31001104	2240505	INV	5/9/2022	1.00	\$30.12
31001104	2240505	INV	5/9/2022	1.00	\$82.81
31001104	2240505	INV	5/9/2022	1.00	\$284.42
31001104	2240505	INV	5/9/2022	1.00	\$44.93
31001106	2240506	INV	5/9/2022	1.00	\$67.99
31001106	2240506	INV	5/9/2022	1.00	\$76.49
31001102	2240507	INV	5/9/2022	4.00	\$756.00
31001104	2240508	INV	5/9/2022	30.00	\$358.50
31001104	2240510	INV	5/9/2022	15.00	\$626.85
31001104	2240515	INV	5/9/2022	3.00	\$95.85
31001106	2240516	INV	5/9/2022	6.00	\$690.00
31001106	2240516	INV	5/9/2022	5.00	\$81.90
31001106	2240516	INV	5/9/2022	2.00	\$210.00
31001106	2240549	INV	5/9/2022	3.00	\$73.86
31001104	2240551	INV	5/9/2022	5.00	\$49.75
31001106	2240552	INV	5/9/2022	2.00	\$230.00
31001106	2240552	INV	5/9/2022	2.00	\$210.00
31001106	2240552	INV	5/9/2022	2.00	\$32.76
31001104	2240553	INV	5/9/2022	100.00	\$1,250.00
31001106	2240554	INV	5/9/2022	5.00	\$20,030.00
31001104	2240555	INV	5/9/2022	10.00	\$203.40
31001104	2240555	INV	5/9/2022	5.00	\$139.85
31001104	2240574	INV	5/9/2022	64.00	\$896.00
31001105	2240618	INV	5/9/2022	1.00	\$299.00
31001100	2240619	INV	5/9/2022	20.00	\$5,880.00
31001100	2240620	INV	5/9/2022	17.00	\$13,532.00
31001105	2240623	INV	5/9/2022	0.00	\$59.00
31001105	2240623	INV	5/9/2022	0.00	\$20.00
31001100	2240624	INV	5/9/2022	0.00	\$1,180.00
31001100	2240624	INV	5/9/2022	0.00	\$400.00
31001102	2240626	INV	5/9/2022	25.00	\$1,849.25
31001102	2240626	INV	5/9/2022	1.00	\$0.00
31001102	2240626	INV	5/9/2022	1.00	\$0.00
31001102	2240626	INV	5/9/2022	1.00	\$0.00
31001102	2240626	INV	5/9/2022	1.00	\$166.43
31001106	2240633	INV	5/9/2022	1.00	\$63.74
31001106	2240634	INV	5/9/2022	2.00	\$472.00
31001102	2240645	INV	5/9/2022	3.00	\$447.00
31001106	2240646	INV	5/9/2022	10.00	\$1,940.40
31001106	2240646	INV	5/9/2022	7.00	\$1,358.28
31001106	2240647	INV	5/9/2022	2.00	\$101.70
31001106	2240647	INV	5/9/2022	1.00	\$56.89
31001106	2240647	INV	5/9/2022	1.00	\$56.89
31001106	2240647	INV	5/9/2022	1.00	\$56.89
31001102	2240648	INV	5/9/2022	1.00	\$624.00
31001105	2240664	INV	5/9/2022	0.00	\$1,688.60
31001105	2240664	INV	5/9/2022	0.00	\$82.00
31001100	2240664	INV	5/9/2022	0.00	\$2,796.00
31001112	2240665	INV	5/9/2022	2.00	\$900.00
31001113	2240665	INV	5/9/2022	2.00	\$600.00
31001104	2240667	INV	5/9/2022	0.00	\$890.00
31001104	2240686	INV	5/9/2022	0.00	\$49.95
31001104	2240686	INV	5/9/2022	0.00	\$79.00
31001106	2240687	INV	5/9/2022	2.00	\$176.14

31001116	2240688	INV	5/9/2022	5.00	\$348.45
31001116	2240688	INV	5/9/2022	1.00	\$20.00
31001105	2240690	INV	5/9/2022	0.00	\$577.58
31001105	2240693	INV	5/9/2022	0.00	\$306.60
31001104	2240695	INV	5/9/2022	1.00	\$139.00
31001104	2240695	INV	5/9/2022	0.00	\$1,944.00
31001102	2240696	INV	5/9/2022	1.00	\$1,199.00
31001106	2240698	INV	5/9/2022	5.00	\$194.30
31001106	2240700	INV	5/9/2022	50.00	\$11,000.00
31001104	2240701	INV	5/9/2022	2.00	\$110.62
31001106	2240702	INV	5/9/2022	1.00	\$308.09
31001104	2240703	INV	5/9/2022	8.00	\$2,287.84
31001104	2240704	INV	5/9/2022	50.00	\$796.50
31001104	2240708	INV	5/9/2022	1.00	\$40.95
31001104	2240708	INV	5/9/2022	1.00	\$548.83
31001101	2240740	INV	5/9/2022	6.00	\$95.00
31001101	2240740	INV	5/9/2022	6.00	\$95.00
31001101	2240740	INV	5/9/2022	6.00	\$95.00
31001106	2240754	INV	5/10/2022	3.00	\$634.32
31001106	2240754	INV	5/10/2022	1.00	\$283.67
31001106	2240754	INV	5/10/2022	1.00	\$283.67
31001106	2240754	INV	5/10/2022	1.00	\$283.67
31001106	2240754	INV	5/10/2022	1.00	\$156.51
31001105	2240795	INV	5/10/2022	1.00	\$899.00
31001105	2240795	INV	5/10/2022	0.00	\$139.00
31001105	2240796	INV	5/10/2022	5.00	\$7,675.00
31001105	2240800	INV	5/10/2022	0.00	\$1,631.84
31001104	2240810	INV	5/10/2022	2.00	\$1,698.00
31001104	2240810	INV	5/10/2022	1.00	\$215.00
31001104	2240811	INV	5/10/2022	3.00	\$47.79
31001102	2240819	INV	5/10/2022	86.00	\$1,548.00
31001102	2240819	INV	5/10/2022	75.00	\$1,416.00
31001102	2240819	INV	5/10/2022	75.00	\$1,350.00
31001102	2240819	INV	5/10/2022	75.00	\$1,350.00
31001102	2240819	INV	5/10/2022	75.00	\$1,350.00
31001102	2240819	INV	5/10/2022	60.00	\$964.78
31001102	2240819	INV	5/10/2022	60.00	\$63.02
31001102	2240819	INV	5/10/2022	5.00	\$125.20
31001102	2240819	INV	5/10/2022	5.00	\$125.20
31001102	2240819	INV	5/10/2022	5.00	\$125.20
31001102	2240819	INV	5/10/2022	5.00	\$125.20
31001102	2240819	INV	5/10/2022	5.00	\$125.10
31001102	2240819	INV	5/10/2022	5.00	\$125.10
31001102	2240830	INV	5/10/2022	1.00	\$8,354.00
31001102	2240830	INV	5/10/2022	1.00	\$7,686.00
31001102	2240831	INV	5/10/2022	450.00	\$11,250.00
31001102	2240831	INV	5/10/2022	1.00	\$1,800.00
31001106	2240845	INV	5/10/2022	1.00	\$85.03
31001106	2240845	INV	5/10/2022	1.00	\$83.90
31001106	2240845	INV	5/10/2022	1.00	\$83.90
31001106	2240845	INV	5/10/2022	1.00	\$83.90
31001104	2240849	INV	5/10/2022	1.00	\$40.13
31001104	2240849	INV	5/10/2022	1.00	\$19.55
31001102	2240850	INV	5/10/2022	1.00	\$3,990.06
31001104	2240886	INV	5/10/2022	1.00	\$1,299.95
31001104	2240898	INV	5/10/2022	6.00	\$378.00
31001104	2240899	INV	5/10/2022	0.00	\$78.00
31001104	2240899	INV	5/10/2022	0.00	\$258.00
31001104	2240899	INV	5/10/2022	0.00	\$79.00
31001102	2240919	INV	5/10/2022	4.00	\$200.00
31001102	2240919	INV	5/10/2022	4.00	\$200.00
31001102	2240919	INV	5/10/2022	4.00	\$200.00
31001102	2240919	INV	5/10/2022	4.00	\$200.00

31001102	2240919		INV	5/10/2022	4.00	\$200.00
31001102	2240919		INV	5/10/2022	4.00	\$200.00
31001106	2240937		INV	5/10/2022	2.00	\$92.84
31001106	2240994		INV	5/11/2022	1.00	\$695.00
31001104	2240995		INV	5/11/2022	2.00	\$78.00
31001102	2240996		INV	5/11/2022	100.00	\$5,000.00
31001102	2240996		INV	5/11/2022	50.00	\$2,500.00
31001102	2240996		INV	5/11/2022	50.00	\$2,500.00
31001102	2240996		INV	5/11/2022	10.00	\$500.00
31001102	2240996		INV	5/11/2022	5.00	\$250.00
31001102	2240996		INV	5/11/2022	5.00	\$250.00
31001104	2241036		INV	5/11/2022	3.00	\$239.64
31001104	2241061		INV	5/11/2022	25.00	\$6,000.00
31001102	2241063		INV	5/11/2022	1.00	\$1,799.00
31001104	2241064	INV		5/11/2022	100.00	\$150.00
31001104	2241064	INV		5/11/2022	50.00	\$117.50
31001104	2241064	INV		5/11/2022	50.00	\$87.50
31001100	2241070		INV	5/11/2022	0.00	\$68.00
31001104	2241071		INV	5/11/2022	0.00	\$174.00
31001104	2241071		INV	5/11/2022	0.00	\$114.00
31001104	2241072		INV	5/11/2022	0.00	\$534.00
31001104	2241078		INV	5/11/2022	15.00	\$2,571.28
31001104	2241078		INV	5/11/2022	15.00	\$2,827.97
31001106	2241089		INV	5/11/2022	1.00	\$288.57
31001106	2241089		INV	5/11/2022	1.00	\$117.38
31001106	2241089		INV	5/11/2022	1.00	\$117.38
31001106	2241089		INV	5/11/2022	1.00	\$117.38
31001106	2241089		INV	5/11/2022	1.00	\$182.10
31001106	2241120		INV	5/11/2022	1.00	\$68.57
31001104	2241146		INV	5/11/2022	18.00	\$666.00
31001102	2241149		INV	5/11/2022	99.00	\$1,782.00
31001102	2241149		INV	5/11/2022	94.00	\$1,692.00
31001102	2241149		INV	5/11/2022	82.00	\$1,476.00
31001102	2241149		INV	5/11/2022	82.00	\$1,476.00
31001102	2241149		INV	5/11/2022	82.00	\$1,476.00
31001102	2241149		INV	5/11/2022	82.00	\$1,476.00
31001113	2241157		INV	5/11/2022	16.00	\$12,904.00
31001113	2241157		INV	5/11/2022	12.00	\$11,979.00
31001106	2241166		INV	5/11/2022	2.00	\$157.28
31001106	2241166		INV	5/11/2022	2.00	\$157.28
31001106	2241166		INV	5/11/2022	2.00	\$157.28
31001106	2241166		INV	5/11/2022	2.00	\$129.16
31001106	2241166		INV	5/11/2022	2.00	\$4.16
31001105	2241168		INV	5/11/2022	6.00	\$5,454.00
31001100	2241169		INV	5/11/2022	100.00	\$27,200.00
31001104	2241170		INV	5/11/2022	1.00	\$4.00
31001104	2241170		INV	5/11/2022	1.00	\$734.00
31001104	2241171		INV	5/11/2022	3.00	\$2,313.12
31001106	2241180		INV	5/11/2022	1.00	\$189.62
31001106	2241180		INV	5/11/2022	1.00	\$189.62
31001106	2241180		INV	5/11/2022	1.00	\$151.24
31001105	2241195		INV	5/11/2022	0.00	\$516.00
31001104	2241196		INV	5/11/2022	8.00	\$65.68
31001104	2241196		INV	5/11/2022	3.00	\$60.75
31001104	2241196		INV	5/11/2022	2.00	\$52.42
31001104	2241196		INV	5/11/2022	1.00	\$51.75
31001104	2241196		INV	5/11/2022	1.00	\$14.96
31001104	2241196		INV	5/11/2022	1.00	\$7.78
31001113	2241197		INV	5/11/2022	6.00	\$666.00
31001113	2241197		INV	5/11/2022	3.00	\$1,470.00
31001113	2241197		INV	5/11/2022	3.00	\$108.00
31001113	2241197		INV	5/11/2022	3.00	\$67.65
31001106	2241201		INV	5/11/2022	2.00	\$422.88

31001106	2241201	INV	5/11/2022	2.00	\$585.40
31001106	2241201	INV	5/11/2022	2.00	\$585.40
31001106	2241201	INV	5/11/2022	2.00	\$585.40
31001102	2241271	INV	5/12/2022	22.00	\$9,900.00
31001102	2241272	INV	5/12/2022	3.00	\$10,125.00
31001102	2241272	INV	5/12/2022	3.00	\$7,695.00
31001102	2241272	INV	5/12/2022	2.00	\$4,590.00
31001105	2241286	INV	5/12/2022	0.00	\$56.00
31001105	2241287	INV	5/12/2022	2.00	\$1,598.00
31001106	2241288	INV	5/12/2022	2.00	\$68.94
31001106	2241288	INV	5/12/2022	2.00	\$68.94
31001106	2241288	INV	5/12/2022	2.00	\$68.94
31001106	2241288	INV	5/12/2022	2.00	\$88.64
31001106	2241288	INV	5/12/2022	1.00	\$597.85
31001104	2241289	INV	5/12/2022	7.00	\$1,148.28
31001104	2241289	INV	5/12/2022	7.00	\$83.09
31001104	2241290	INV	5/12/2022	25.00	\$374.75
31001106	2241290	INV	5/12/2022	2.00	\$825.44
31001106	2241290	INV	5/12/2022	2.00	\$190.58
31001107	2241297	INV	5/12/2022	1.00	\$308.80
31001107	2241297	INV	5/12/2022	1.00	\$250.13
31001107	2241297	INV	5/12/2022	1.00	\$308.80
31001107	2241297	INV	5/12/2022	1.00	\$250.13
31001106	2241319	INV	5/12/2022	1.00	\$8,835.00
31001106	2241320	INV	5/12/2022	1.00	\$158.69
31001102	2241323	INV	5/12/2022	1.00	\$175.00
31001106	2241325	INV	5/12/2022	1.00	\$159.17
31001106	2241325	INV	5/12/2022	1.00	\$146.00
31001106	2241325	INV	5/12/2022	1.00	\$102.06
31001100	2241346	INV	5/12/2022	0.00	\$799.98
31001100	2241354	INV	5/12/2022	140.00	\$41,160.00
31001100	2241357	INV	5/12/2022	0.00	\$8,260.00
31001100	2241357	INV	5/12/2022	0.00	\$2,800.00
31001104	2241368	INV	5/12/2022	500.00	\$7,140.00
31001104	2241368	INV	5/12/2022	250.00	\$700.00
31001104	2241368	INV	5/12/2022	200.00	\$1,686.00
31001102	2241370	INV	5/12/2022	2.00	\$500.00
31001102	2241370	INV	5/12/2022	2.00	\$300.00
31001102	2241370	INV	5/12/2022	2.00	\$400.00
31001102	2241370	INV	5/12/2022	1.00	\$250.00
31001102	2241373	INV	5/12/2022	1.00	\$1,950.00
31001104	2241375	INV	5/12/2022	8.00	\$156.00
31001104	2241375	INV	5/12/2022	8.00	\$79.60
31001104	2241375	INV	5/12/2022	2.00	\$500.00
31001104	2241375	INV	5/12/2022	2.00	\$21.90
31001102	2241378	INV	5/12/2022	1.00	\$265,060.24
31001104	2241435	INV	5/12/2022	1.00	\$29,000.00
31001100	2241436	INV	5/12/2022	0.00	\$549.95
31001106	2241479	INV	5/13/2022	2.00	\$422.68
31001106	2241479	INV	5/13/2022	1.00	\$167.80
31001102	2241481	INV	5/13/2022	1.00	\$978.00
31001102	2241481	INV	5/13/2022	1.00	\$97.80
31001106	2241497	INV	5/13/2022	1.00	\$301.34
31001106	2241500	INV	5/13/2022	1.00	\$151.24
31001106	2241500	INV	5/13/2022	1.00	\$189.62
31001106	2241500	INV	5/13/2022	1.00	\$189.62
31001106	2241500	INV	5/13/2022	1.00	\$189.62
31001102	2241504	INV	5/13/2022	105.00	\$19,950.00
31001102	2241504	INV	5/13/2022	2.00	\$990.00
31001102	2241504	INV	5/13/2022	1.00	\$2,094.00
31001106	2241511	INV	5/13/2022	2.00	\$133.94
31001106	2241511	INV	5/13/2022	2.00	\$167.80
31001106	2241511	INV	5/13/2022	2.00	\$201.20

31001106	2241511	INV	5/13/2022	2.00	\$201.20
31001106	2241511	INV	5/13/2022	2.00	\$195.04
31001106	2241511	INV	5/13/2022	2.00	\$201.20
31001106	2241511	INV	5/13/2022	1.00	\$113.21
31001106	2241511	INV	5/13/2022	1.00	\$83.90
31001106	2241511	INV	5/13/2022	1.00	\$83.90
31001104	2241525	INV	5/13/2022	1.00	\$144.98
31001102	2241534	INV	5/13/2022	1.00	\$45,445.00
31001102	2241537	INV	5/13/2022	1.00	\$4,530.00
31001102	2241537	INV	5/13/2022	1.00	\$1,650.00
31001102	2241543	INV	5/13/2022	1.00	\$13,950.00
31001106	2241553	INV	5/13/2022	3.00	\$302.55
31001106	2241554	INV	5/13/2022	2.00	\$313.02
31001106	2241554	INV	5/13/2022	2.00	\$156.50
31001106	2241554	INV	5/13/2022	2.00	\$225.74
31001106	2241554	INV	5/13/2022	1.00	\$108.36
31001106	2241554	INV	5/13/2022	1.00	\$77.13
31001106	2241554	INV	5/13/2022	1.00	\$181.12
31001106	2241567	INV	5/13/2022	1.00	\$292.70
31001104	2241568	INV	5/13/2022	0.00	\$95.00
31001102	2241582	INV	5/13/2022	29.00	\$0.89
31001102	2241582	INV	5/13/2022	29.00	\$3,305.11
31001102	2241657	INV	5/13/2022	4.00	\$1,360.00
31001102	2241657	INV	5/13/2022	4.00	\$1,360.00
31001102	2241657	INV	5/13/2022	4.00	\$1,360.00
31001102	2241657	INV	5/13/2022	4.00	\$1,360.00
31001102	2241657	INV	5/13/2022	4.00	\$1,360.00
31001102	2241657	INV	5/13/2022	4.00	\$438.00
31001102	2241657	INV	5/13/2022	4.00	\$922.00
31001102	2241667	INV	5/13/2022	5.00	\$0.00
31001102	2241667	INV	5/13/2022	4.00	\$2,399.96
31001102	2241667	INV	5/13/2022	4.00	\$2,399.96
31001102	2241667	INV	5/13/2022	4.00	\$2,399.96
31001102	2241667	INV	5/13/2022	1.00	\$0.00
31001102	2241667	INV	5/13/2022	1.00	\$0.00
31001102	2241667	INV	5/13/2022	1.00	\$0.00
31001102	2241667	INV	5/13/2022	1.00	\$0.00
31001102	2241667	INV	5/13/2022	1.00	\$0.00
31001102	2241667	INV	5/13/2022	1.00	\$576.00
31001102	2241679	INV	5/13/2022	1.00	\$80.00
31001106	2241684	INV	5/13/2022	1.00	\$139.95
31001106	2241684	INV	5/13/2022	1.00	\$187.36
31001106	2241684	INV	5/13/2022	1.00	\$187.36
31001106	2241684	INV	5/13/2022	1.00	\$187.36
31001116	2241685	INV	5/13/2022	2.00	\$520.00
31001102	2241686	INV	5/13/2022	425.00	\$10,625.00
31001102	2241686	INV	5/13/2022	425.00	\$10,625.00
31001102	2241686	INV	5/13/2022	1.00	\$3,400.00
31001105	2241702	INV	5/16/2022	0.00	\$55.68
31001106	2241705	INV	5/16/2022	1.00	\$292.55
31001106	2241705	INV	5/16/2022	1.00	\$83.90
31001106	2241707	INV	5/16/2022	2.00	\$313.02
31001106	2241711	INV	5/16/2022	8.00	\$1,739.68
31001106	2241711	INV	5/16/2022	8.00	\$1,739.68
31001106	2241711	INV	5/16/2022	8.00	\$1,739.68
31001106	2241711	INV	5/16/2022	8.00	\$1,167.84
31001106	2241728	INV	5/16/2022	2.00	\$225.74
31001106	2241728	INV	5/16/2022	1.00	\$100.85
31001106	2241736	INV	5/16/2022	4.00	\$167.96
31001106	2241736	INV	5/16/2022	4.00	\$167.96
31001106	2241736	INV	5/16/2022	4.00	\$167.96
31001106	2241736	INV	5/16/2022	4.00	\$218.16
31001104	2241739	INV	5/16/2022	1.00	\$25.99

31001106	2241748	INV	5/16/2022	6.00	\$677.22
31001106	2241748	INV	5/16/2022	1.00	\$142.29
31001106	2241748	INV	5/16/2022	1.00	\$231.78
31001106	2241750	INV	5/16/2022	1.00	\$509.41
31001106	2241762	INV	5/16/2022	3.00	\$112.14
31001106	2241762	INV	5/16/2022	1.00	\$38.19
31001106	2241785	INV	5/16/2022	6.00	\$510.18
31001106	2241785	INV	5/16/2022	6.00	\$503.40
31001106	2241785	INV	5/16/2022	6.00	\$503.40
31001106	2241829	INV	5/16/2022	1.00	\$82.40
31001106	2241833	INV	5/16/2022	3.00	\$102.39
31001106	2241833	INV	5/16/2022	1.00	\$20.81
31001106	2241833	INV	5/16/2022	1.00	\$15.75
31001102	2241855	INV	5/16/2022	25.00	\$148.75
31001102	2241855	INV	5/16/2022	25.00	\$148.75
31001102	2241855	INV	5/16/2022	25.00	\$148.75
31001102	2241855	INV	5/16/2022	25.00	\$148.75
31001102	2241855	INV	5/16/2022	25.00	\$148.75
31001102	2241855	INV	5/16/2022	25.00	\$148.75
31001102	2241855	INV	5/16/2022	25.00	\$148.75
31001102	2241855	INV	5/16/2022	25.00	\$148.75
31001102	2241855	INV	5/16/2022	25.00	\$148.75
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31001102	2241855	INV	5/16/2022	25.00	\$148.75
31001102	2241855	INV	5/16/2022	25.00	\$148.75
31001102	2241855	INV	5/16/2022	25.00	\$148.75
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31001102	2241855	INV	5/16/2022	25.00	\$148.75
31001102	2241855	INV	5/16/2022	25.00	\$148.75
31001102	2241855	INV	5/16/2022	25.00	\$148.75
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31001102	2241855	INV	5/16/2022	25.00	\$148.75
31001102	2241855	INV	5/16/2022	25.00	\$148.75
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31001102	2241855	INV	5/16/2022	25.00	\$148.75
31001102	2241855	INV	5/16/2022	25.00	\$148.75
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31001102	2241855	INV	5/16/2022	25.00	\$148.75
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31001102	2241855	INV	5/16/2022	25.00	\$148.75
31001102	2241855	INV	5/16/2022	25.00	\$148.75
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31001102	2241855	INV	5/16/2022	25.00	\$148.75
31001102	2241855	INV	5/16/2022	25.00	\$148.75
31001102	2241855	INV	5/16/2022	25.00	\$148.75

31001102	2242366	INV	5/20/2022	62.00	\$1,116.00
31001102	2242366	INV	5/20/2022	3.00	\$150.00
31001102	2242366	INV	5/20/2022	3.00	\$150.00
31001102	2242366	INV	5/20/2022	3.00	\$150.00
31001102	2242366	INV	5/20/2022	3.00	\$150.00
31001102	2242366	INV	5/20/2022	3.00	\$150.00
31001102	2242366	INV	5/20/2022	3.00	\$150.00
31001102	2242366	INV	5/20/2022	1.00	\$25.00
31001102	2242366	INV	5/20/2022	1.00	\$25.00
31001102	2242366	INV	5/20/2022	1.00	\$25.00
31001102	2242366	INV	5/20/2022	1.00	\$25.00
31001102	2242366	INV	5/20/2022	1.00	\$25.00
31001102	2242366	INV	5/20/2022	1.00	\$25.00
31001104	2242376	INV	5/23/2022	1.00	\$250.00
31001104	2242376	INV	5/23/2022	1.00	\$400.00
31001104	2242376	INV	5/23/2022	1.00	\$70.00
31001104	2242376	INV	5/23/2022	1.00	\$319.86
31001106	2242453	INV	5/23/2022	3.00	\$848.79
31001100	2242455	INV	5/23/2022	0.00	\$167.97
31001100	2242455	INV	5/23/2022	0.00	\$5.00
31001106	2242519	INV	5/23/2022	3.00	\$205.71
31001106	2242519	INV	5/23/2022	3.00	\$301.80
31001106	2242519	INV	5/23/2022	3.00	\$301.80
31001106	2242519	INV	5/23/2022	3.00	\$301.80
31001106	2242544	INV	5/23/2022	1.00	\$1,025.00
31001100	2242545	INV	5/23/2022	30.00	\$8,820.00
31001100	2242546	INV	5/23/2022	5.00	\$1,495.00
31001105	2242547	INV	5/23/2022	5.00	\$1,495.00
31001100	2242548	INV	5/23/2022	100.00	\$9,285.81
31001100	2242548	INV	5/23/2022	0.00	\$17,914.19
31001100	2242549	INV	5/23/2022	50.00	\$21,200.00
31001100	2242549	INV	5/23/2022	1.00	\$429.00
31001100	2242549	INV	5/23/2022	0.00	\$0.00
31001100	2242550	INV	5/23/2022	131.00	\$35,632.00
31001105	2242551	INV	5/23/2022	0.00	\$606.42
31001100	2242552	INV	5/23/2022	137.00	\$37,264.00
31001105	2242553	INV	5/23/2022	1.00	\$939.42
31001105	2242553	INV	5/23/2022	0.00	\$233.12
31001100	2242564	INV	5/23/2022	18.00	\$9,003.42
31001100	2242565	INV	5/23/2022	50.00	\$14,700.00
31001105	2242566	INV	5/23/2022	0.00	\$555.00
31001105	2242567	INV	5/23/2022	0.00	\$494.57
31001105	2242568	INV	5/23/2022	8.00	\$11,277.04
31001105	2242568	INV	5/23/2022	0.00	\$505.28
31001105	2242569	INV	5/23/2022	2.00	\$1,878.84
31001105	2242570	INV	5/23/2022	2.00	\$1,598.00
31001105	2242571	INV	5/23/2022	0.00	\$204.00
31001105	2242600	INV	5/23/2022	0.00	\$295.00
31001105	2242600	INV	5/23/2022	0.00	\$100.00
31001105	2242601	INV	5/23/2022	0.00	\$600.00
31001105	2242601	INV	5/23/2022	0.00	\$1,770.00
31001100	2242602	INV	5/23/2022	0.00	\$286.70
31001100	2242602	INV	5/23/2022	0.00	\$8.30
31001100	2242602	INV	5/23/2022	0.00	\$100.00
31001104	2242603	INV	5/23/2022	28.00	\$403.48
31001102	2242607	INV	5/23/2022	1.00	\$650.00
31001102	2242625	INV	5/24/2022	1.00	\$100.00
31001102	2242625	INV	5/24/2022	1.00	\$100.00
31001104	2242626	INV	5/24/2022	3.00	\$93.00
31001104	2242626	INV	5/24/2022	1.00	\$80.00
31001100	2242626	INV	5/24/2022	0.00	\$1,482.00
31001104	2242627	INV	5/24/2022	25.00	\$6,873.75
31001104	2242627	INV	5/24/2022	25.00	\$2,748.75

31001104	2242627	INV	5/24/2022	25.00	\$8,998.75
31001104	2242627	INV	5/24/2022	25.00	\$2,748.75
31001102	2242628	INV	5/24/2022	100.00	\$1,500.00
31001102	2242628	INV	5/24/2022	85.00	\$1,275.00
31001102	2242628	INV	5/24/2022	85.00	\$1,275.00
31001102	2242628	INV	5/24/2022	85.00	\$1,275.00
31001102	2242628	INV	5/24/2022	85.00	\$1,021.02
31001102	2242628	INV	5/24/2022	85.00	\$253.98
31001102	2242628	INV	5/24/2022	75.00	\$921.02
31001102	2242628	INV	5/24/2022	75.00	\$203.99
31001100	2242629	INV	5/24/2022	65.00	\$17,680.00
31001100	2242632	INV	5/24/2022	0.00	\$2,950.00
31001100	2242632	INV	5/24/2022	0.00	\$1,000.00
31001102	2242633	INV	5/24/2022	86.00	\$1,118.43
31001102	2242633	INV	5/24/2022	86.00	\$171.57
31001102	2242633	INV	5/24/2022	75.00	\$1,125.00
31001102	2242633	INV	5/24/2022	75.00	\$1,125.00
31001102	2242633	INV	5/24/2022	75.00	\$1,125.00
31001102	2242633	INV	5/24/2022	75.00	\$1,125.00
31001102	2242633	INV	5/24/2022	60.00	\$900.00
31001106	2242635	INV	5/24/2022	1.00	\$633.24
31001104	2242636	INV	5/24/2022	540.00	\$7,830.00
31001104	2242636	INV	5/24/2022	25.00	\$5,950.00
31001106	2242637	INV	5/24/2022	1.00	\$6,624.31
31001106	2242637	INV	5/24/2022	1.00	\$6,576.00
31001106	2242637	INV	5/24/2022	1.00	\$2,210.69
31001104	2242639	INV	5/24/2022	50.00	\$525.00
31001104	2242674	INV	5/24/2022	32.00	\$831.68
31001102	2242689	INV	5/24/2022	1.00	\$68,561.70
31001102	2242690	INV	5/24/2022	1.00	\$40,000.00
31001106	2242691	INV	5/24/2022	1.00	\$98.34
31001106	2242691	INV	5/24/2022	1.00	\$103.20
31001106	2242691	INV	5/24/2022	1.00	\$103.20
31001106	2242691	INV	5/24/2022	1.00	\$103.20
31001106	2242692	INV	5/24/2022	2.00	\$147.30
31001106	2242692	INV	5/24/2022	2.00	\$147.30
31001106	2242692	INV	5/24/2022	2.00	\$156.02
31001106	2242692	INV	5/24/2022	2.00	\$184.12
31001106	2242692	INV	5/24/2022	2.00	\$239.98
31001106	2242692	INV	5/24/2022	2.00	\$139.98
31001104	2242693	INV	5/24/2022	1.00	\$129.99
31001104	2242693	INV	5/24/2022	1.00	\$23.20
31001106	2242694	INV	5/24/2022	8.00	\$3,904.00
31001106	2242694	INV	5/24/2022	1.00	\$42.50
31001106	2242695	INV	5/24/2022	1.00	\$108.98
31001106	2242695	INV	5/24/2022	1.00	\$1.44
31001106	2242696	INV	5/24/2022	2.00	\$379.78
31001106	2242696	INV	5/24/2022	1.00	\$166.49
31001113	2242697	INV	5/24/2022	30.00	\$9,150.00
31001113	2242697	INV	5/24/2022	16.00	\$1,776.00
31001113	2242697	INV	5/24/2022	6.00	\$666.00
31001113	2242697	INV	5/24/2022	4.00	\$3,020.00
31001113	2242697	INV	5/24/2022	4.00	\$144.00
31001113	2242697	INV	5/24/2022	3.00	\$1,470.00
31001113	2242697	INV	5/24/2022	3.00	\$828.00
31001113	2242697	INV	5/24/2022	3.00	\$108.00
31001113	2242697	INV	5/24/2022	3.00	\$108.00
31001113	2242697	INV	5/24/2022	3.00	\$67.65
31001113	2242697	INV	5/24/2022	2.00	\$68.00
31001113	2242744	INV	5/24/2022	44.00	\$13,420.00
31001113	2242744	INV	5/24/2022	20.00	\$2,220.00
31001113	2242744	INV	5/24/2022	5.00	\$3,775.00
31001113	2242744	INV	5/24/2022	5.00	\$180.00

31001113	2242744	INV	5/24/2022	5.00	\$180.00
31001113	2242744	INV	5/24/2022	5.00	\$170.00
31001113	2242744	INV	5/24/2022	4.00	\$1,104.00
31001113	2242746	INV	5/24/2022	27.00	\$122,717.70
31001113	2242746	INV	5/24/2022	27.00	\$3,342.06
31001113	2242746	INV	5/24/2022	27.00	\$6,918.21
31001113	2242746	INV	5/24/2022	27.00	\$183.87
31001113	2242746	INV	5/24/2022	25.00	\$256.25
31001113	2242746	INV	5/24/2022	3.00	\$392.67
31001113	2242746	INV	5/24/2022	2.00	\$16,062.04
31001113	2242746	INV	5/24/2022	2.00	\$232.00
31001113	2242746	INV	5/24/2022	2.00	\$160.00
31001113	2242746	INV	5/24/2022	1.00	\$995.00
31001113	2242746	INV	5/24/2022	1.00	\$18.13
31001113	2242746	INV	5/24/2022	1.00	\$35.48
31001102	2242748	INV	5/24/2022	1.00	\$1,364.00
31001102	2242748	INV	5/24/2022	1.00	\$2,272.00
31001102	2242748	INV	5/24/2022	1.00	\$7,499.00
31001102	2242748	INV	5/24/2022	1.00	\$11,363.00
31001104	2242749	INV	5/24/2022	0.00	\$59.95
31001104	2242751	INV	5/24/2022	1.00	\$32.72
31001106	2242752	INV	5/24/2022	6.00	\$690.00
31001104	2242754	INV	5/24/2022	15.00	\$225.00
31001104	2242754	INV	5/24/2022	1.00	\$35.00
31001104	2242756	INV	5/24/2022	1.00	\$19.46
31001100	2242757	INV	5/24/2022	0.00	\$187.00
31001104	2242759	INV	5/24/2022	2.00	\$385.98
31001105	2242762	INV	5/24/2022	0.00	\$407.98
31001102	2242780	INV	5/25/2022	4.00	\$1,955.00
31001102	2242780	INV	5/25/2022	1.00	\$488.75
31001105	2242836	INV	5/25/2022	0.00	\$38.98
31001106	2242869	INV	5/25/2022	3.00	\$302.55
31001106	2242869	INV	5/25/2022	2.00	\$276.90
31001106	2242872	INV	5/25/2022	4.00	\$716.36
31001106	2242872	INV	5/25/2022	4.00	\$501.16
31001106	2242872	INV	5/25/2022	4.00	\$340.12
31001106	2242872	INV	5/25/2022	2.00	\$322.36
31001106	2242877	INV	5/25/2022	2.00	\$79.60
31001106	2242877	INV	5/25/2022	2.00	\$60.10
31001106	2242877	INV	5/25/2022	2.00	\$60.10
31001106	2242877	INV	5/25/2022	2.00	\$60.10
31001106	2242877	INV	5/25/2022	2.00	\$54.92
31001106	2242877	INV	5/25/2022	2.00	\$51.68
31001106	2242877	INV	5/25/2022	2.00	\$51.68
31001106	2242877	INV	5/25/2022	2.00	\$51.68
31001106	2242877	INV	5/25/2022	1.00	\$312.64
31001106	2242877	INV	5/25/2022	1.00	\$139.95
31001106	2242877	INV	5/25/2022	1.00	\$187.36
31001106	2242877	INV	5/25/2022	1.00	\$187.36
31001106	2242877	INV	5/25/2022	1.00	\$187.36
31001102	2242880	INV	5/25/2022	1.00	\$575.00
31001102	2242880	INV	5/25/2022	1.00	\$575.00
31001106	2242882	INV	5/25/2022	1.00	\$247.56
31001106	2242884	INV	5/25/2022	1.00	\$117.60
31001106	2242884	INV	5/25/2022	1.00	\$117.60
31001106	2242884	INV	5/25/2022	1.00	\$117.60
31001106	2242884	INV	5/25/2022	1.00	\$38.86
31001106	2242886	INV	5/25/2022	2.00	\$394.48
31001106	2242886	INV	5/25/2022	1.00	\$245.02
31001106	2242886	INV	5/25/2022	1.00	\$66.97
31001106	2242886	INV	5/25/2022	1.00	\$83.90
31001106	2242886	INV	5/25/2022	1.00	\$100.60
31001106	2242886	INV	5/25/2022	1.00	\$100.60

31001106	2242886	INV	5/25/2022	1.00	\$100.60
31001106	2242886	INV	5/25/2022	1.00	\$97.52
31001106	2242887	INV	5/25/2022	6.00	\$209.46
31001106	2242887	INV	5/25/2022	3.00	\$58.17
31001106	2242887	INV	5/25/2022	1.00	\$19.39
31001106	2242887	INV	5/25/2022	1.00	\$19.39
31001106	2242888	INV	5/25/2022	2.00	\$68.26
31001106	2242888	INV	5/25/2022	1.00	\$36.56
31001106	2242894	INV	5/25/2022	1.00	\$102.10
31001106	2242894	INV	5/25/2022	1.00	\$132.14
31001106	2242894	INV	5/25/2022	1.00	\$132.14
31001106	2242894	INV	5/25/2022	1.00	\$132.14
31001106	2242895	INV	5/25/2022	1.00	\$76.62
31001106	2242895	INV	5/25/2022	1.00	\$112.87
31001106	2242896	INV	5/25/2022	10.00	\$1,128.70
31001106	2242896	INV	5/25/2022	8.00	\$299.04
31001106	2242896	INV	5/25/2022	8.00	\$273.04
31001106	2242896	INV	5/25/2022	8.00	\$292.48
31001106	2242896	INV	5/25/2022	8.00	\$272.88
31001106	2242896	INV	5/25/2022	8.00	\$298.96
31001106	2242896	INV	5/25/2022	8.00	\$305.52
31001106	2242896	INV	5/25/2022	8.00	\$246.88
31001106	2242896	INV	5/25/2022	8.00	\$214.40
31001106	2242896	INV	5/25/2022	4.00	\$203.44
31001106	2242896	INV	5/25/2022	3.00	\$634.32
31001106	2242896	INV	5/25/2022	1.00	\$108.36
31001106	2242896	INV	5/25/2022	1.00	\$108.36
31001106	2242900	INV	5/25/2022	1.00	\$108.36
31001106	2242900	INV	5/25/2022	1.00	\$108.36
31001106	2242902	INV	5/25/2022	1.00	\$53.12
31001106	2242948	INV	5/26/2022	1.00	\$289.54
31001105	2242948	INV	5/26/2022	0.00	\$19.49
31001106	2242949	INV	5/26/2022	1.00	\$289.54
31001106	2242949	INV	5/26/2022	1.00	\$289.54
31001106	2242949	INV	5/26/2022	1.00	\$194.61
31001106	2242951	INV	5/26/2022	5.00	\$564.35
31001106	2242951	INV	5/26/2022	4.00	\$403.40
31001106	2242951	INV	5/26/2022	2.00	\$133.94
31001106	2242951	INV	5/26/2022	2.00	\$167.80
31001106	2242951	INV	5/26/2022	2.00	\$167.80
31001106	2242951	INV	5/26/2022	2.00	\$167.80
31001106	2242951	INV	5/26/2022	2.00	\$379.24
31001106	2242951	INV	5/26/2022	2.00	\$302.48
31001106	2242951	INV	5/26/2022	2.00	\$164.80
31001106	2242951	INV	5/26/2022	1.00	\$66.66
31001106	2242951	INV	5/26/2022	1.00	\$117.38
31001106	2242953	INV	5/26/2022	2.00	\$179.08
31001106	2242955	INV	5/26/2022	2.00	\$133.32
31001106	2242955	INV	5/26/2022	2.00	\$157.28
31001106	2242955	INV	5/26/2022	2.00	\$157.28
31001106	2242955	INV	5/26/2022	2.00	\$157.28
31001105	2242957	INV	5/26/2022	0.00	\$51.99
31001106	2242959	INV	5/26/2022	2.00	\$106.24
31001106	2242960	INV	5/26/2022	1.00	\$53.12
31001106	2242966	INV	5/26/2022	1.00	\$156.51
31001106	2242968	INV	5/26/2022	2.00	\$313.02
31001106	2242968	INV	5/26/2022	1.00	\$83.90
31001106	2242968	INV	5/26/2022	1.00	\$83.90
31001106	2242971	INV	5/26/2022	5.00	\$564.35
31001106	2242971	INV	5/26/2022	1.00	\$108.00
31001105	2242972	INV	5/26/2022	0.00	\$129.95
31001105	2242972	INV	5/26/2022	0.00	\$19.49
31001106	2242978	INV	5/26/2022	1.00	\$214.16

31001106	2242979	INV	5/26/2022	6.00	\$1,015.56
31001106	2242979	INV	5/26/2022	3.00	\$591.72
31001106	2242979	INV	5/26/2022	2.00	\$157.28
31001106	2242979	INV	5/26/2022	2.00	\$157.28
31001106	2242979	INV	5/26/2022	2.00	\$157.28
31001106	2242979	INV	5/26/2022	1.00	\$161.18
31001106	2242988	INV	5/26/2022	2.00	\$235.20
31001106	2242988	INV	5/26/2022	2.00	\$235.20
31001106	2242988	INV	5/26/2022	1.00	\$117.60
31001106	2242988	INV	5/26/2022	1.00	\$87.14
31001113	2242989	INV	5/26/2022	50.00	\$796.95
31001113	2242989	INV	5/26/2022	5.00	\$436.89
31001113	2242989	INV	5/26/2022	3.00	\$374.19
31001113	2242989	INV	5/26/2022	3.00	\$100.26
31001113	2242989	INV	5/26/2022	3.00	\$31.36
31001113	2242989	INV	5/26/2022	3.00	\$9.56
31001113	2242989	INV	5/26/2022	2.00	\$834.33
31001113	2242989	INV	5/26/2022	2.00	\$529.60
31001113	2242989	INV	5/26/2022	2.00	\$470.90
31001113	2242989	INV	5/26/2022	2.00	\$23.55
31001113	2242989	INV	5/26/2022	1.00	\$375.52
31001113	2242989	INV	5/26/2022	1.00	\$62.35
31001113	2242989	INV	5/26/2022	1.00	\$25.00
31001113	2242989	INV	5/26/2022	1.00	\$25.00
31001105	2243031	INV	5/26/2022	4.00	\$6,256.00
31001104	2243032	INV	5/26/2022	200.00	\$2,374.00
31001104	2243032	INV	5/26/2022	200.00	\$32,808.00
31001102	2243034	INV	5/26/2022	40.00	\$3,600.00
31001102	2243034	INV	5/26/2022	1.00	\$25,000.00
31001102	2243034	INV	5/26/2022	1.00	\$3,500.00
31001102	2243038	INV	5/26/2022	1.00	\$2,431.00
31001102	2243040	INV	5/26/2022	84.00	\$1,260.00
31001102	2243040	INV	5/26/2022	84.00	\$1,260.00
31001102	2243040	INV	5/26/2022	84.00	\$1,260.00
31001102	2243040	INV	5/26/2022	72.00	\$1,080.00
31001102	2243040	INV	5/26/2022	72.00	\$1,080.00
31001102	2243040	INV	5/26/2022	72.00	\$1,080.00
31001106	2243047	INV	5/26/2022	2.00	\$167.80
31001106	2243047	INV	5/26/2022	2.00	\$216.72
31001106	2243047	INV	5/26/2022	2.00	\$216.72
31001106	2243047	INV	5/26/2022	2.00	\$216.72
31001102	2243052	INV	5/26/2022	10.00	\$765.00
31001102	2243052	INV	5/26/2022	6.00	\$480.00
31001106	2243053	INV	5/26/2022	1.00	\$636.00
31001102	2243056	INV	5/26/2022	1.00	\$4,920.00
31001102	2243057	INV	5/26/2022	1.00	\$1,533.00
31001102	2243058	INV	5/26/2022	1.00	\$249.00
31001104	2243059	INV	5/26/2022	25.00	\$771.00
31001104	2243059	INV	5/26/2022	25.00	\$150.00
31001102	2243060	INV	5/26/2022	1.00	\$976.00
31001112	2243061	INV	5/26/2022	3.00	\$1,635.00
31001112	2243061	INV	5/26/2022	1.00	\$125.00
31001112	2243062	INV	5/26/2022	2.00	\$900.00
31001113	2243062	INV	5/26/2022	2.00	\$600.00
31001112	2243062	INV	5/26/2022	1.00	\$125.00
31001112	2243063	INV	5/26/2022	2.00	\$900.00
31001113	2243063	INV	5/26/2022	2.00	\$600.00
31001112	2243063	INV	5/26/2022	1.00	\$125.00
31001112	2243064	INV	5/26/2022	2.00	\$900.00
31001113	2243064	INV	5/26/2022	2.00	\$600.00
31001112	2243064	INV	5/26/2022	1.00	\$125.00
31001112	2243065	INV	5/26/2022	2.00	\$900.00
31001113	2243065	INV	5/26/2022	2.00	\$600.00

31001112	2243065	INV	5/26/2022	1.00	\$125.00
31001112	2243066	INV	5/26/2022	2.00	\$900.00
31001113	2243066	INV	5/26/2022	2.00	\$600.00
31001112	2243066	INV	5/26/2022	1.00	\$125.00
31001112	2243067	INV	5/26/2022	2.00	\$900.00
31001113	2243067	INV	5/26/2022	2.00	\$600.00
31001112	2243067	INV	5/26/2022	1.00	\$125.00
31001112	2243068	INV	5/26/2022	2.00	\$900.00
31001113	2243068	INV	5/26/2022	2.00	\$600.00
31001112	2243068	INV	5/26/2022	1.00	\$125.00
31001112	2243069	INV	5/26/2022	2.00	\$900.00
31001113	2243069	INV	5/26/2022	2.00	\$600.00
31001112	2243069	INV	5/26/2022	1.00	\$125.00
31001112	2243070	INV	5/26/2022	2.00	\$900.00
31001113	2243070	INV	5/26/2022	2.00	\$600.00
31001112	2243070	INV	5/26/2022	1.00	\$125.00
31001112	2243072	INV	5/26/2022	2.00	\$900.00
31001113	2243072	INV	5/26/2022	2.00	\$600.00
31001112	2243072	INV	5/26/2022	1.00	\$125.00
31001112	2243073	INV	5/26/2022	2.00	\$900.00
31001113	2243073	INV	5/26/2022	2.00	\$600.00
31001112	2243073	INV	5/26/2022	1.00	\$125.00
31001112	2243074	INV	5/26/2022	2.00	\$900.00
31001113	2243074	INV	5/26/2022	2.00	\$600.00
31001112	2243074	INV	5/26/2022	2.00	\$250.00
31001112	2243075	INV	5/26/2022	2.00	\$900.00
31001113	2243075	INV	5/26/2022	2.00	\$600.00
31001112	2243075	INV	5/26/2022	1.00	\$125.00
31001112	2243076	INV	5/26/2022	5.00	\$625.00
31001112	2243076	INV	5/26/2022	2.00	\$900.00
31001113	2243076	INV	5/26/2022	2.00	\$600.00
31001112	2243077	INV	5/26/2022	3.00	\$375.00
31001112	2243077	INV	5/26/2022	2.00	\$900.00
31001113	2243077	INV	5/26/2022	2.00	\$600.00
31001112	2243079	INV	5/26/2022	5.00	\$625.00
31001112	2243079	INV	5/26/2022	2.00	\$900.00
31001113	2243079	INV	5/26/2022	2.00	\$600.00
31001112	2243080	INV	5/26/2022	2.00	\$900.00
31001113	2243080	INV	5/26/2022	2.00	\$600.00
31001112	2243080	INV	5/26/2022	1.00	\$125.00
31001112	2243081	INV	5/26/2022	2.00	\$900.00
31001113	2243081	INV	5/26/2022	2.00	\$600.00
31001112	2243083	INV	5/26/2022	5.00	\$625.00
31001112	2243083	INV	5/26/2022	2.00	\$900.00
31001113	2243083	INV	5/26/2022	2.00	\$600.00
31001112	2243084	INV	5/26/2022	148.00	\$80,660.00
31001112	2243084	INV	5/26/2022	7.00	\$490.00
31001113	2243085	INV	5/26/2022	1.00	\$69,909.00
31001113	2243086	INV	5/26/2022	7.00	\$2,100.00
31001112	2243086	INV	5/26/2022	5.00	\$2,725.00
31001112	2243086	INV	5/26/2022	1.00	\$125.00
31001105	2243087	INV	5/26/2022	633.00	\$477,837.36
31001105	2243087	INV	5/26/2022	152.00	\$115,123.68
31001105	2243087	INV	5/26/2022	119.00	\$90,001.80
31001105	2243087	INV	5/26/2022	96.00	\$73,037.16
31001105	2243087	INV	5/26/2022	0.00	\$33,000.00
31001105	2243087	INV	5/26/2022	0.00	\$3,000.00
31001102	2243113	INV	5/27/2022	185.00	\$84,915.00
31001106	2243116	INV	5/27/2022	2.00	\$225.74
31001106	2243125	INV	5/27/2022	4.00	\$335.60
31001106	2243125	INV	5/27/2022	4.00	\$433.44
31001106	2243125	INV	5/27/2022	4.00	\$433.44
31001106	2243125	INV	5/27/2022	4.00	\$433.44

31001106	2243125	INV	5/27/2022	4.00	\$274.28
31001106	2243125	INV	5/27/2022	4.00	\$402.40
31001106	2243125	INV	5/27/2022	4.00	\$402.40
31001106	2243125	INV	5/27/2022	4.00	\$402.40
31001100	2243148	INV	5/27/2022	20.00	\$16,180.00
31001100	2243148	INV	5/27/2022	0.00	\$1,000.00
31001104	2243159	INV	5/27/2022	5.00	\$1,975.00
31001106	2243162	INV	5/27/2022	1.00	\$6,687.00
31001104	2243163	INV	5/27/2022	0.00	\$6,230.00
31001104	2243164	INV	5/27/2022	0.00	\$12,460.00
31001102	2243165	INV	5/27/2022	1.00	\$48.45
31001106	2243166	INV	5/27/2022	1.00	\$491.31
31001102	2243184	INV	5/27/2022	1.00	\$3,534.26
31001105	2243185	INV	5/27/2022	0.00	\$752.25
31001102	2243186	INV	5/27/2022	2.00	\$1,300.00
31001116	2243188	INV	5/27/2022	10.00	\$66.70
31001116	2243188	INV	5/27/2022	1.00	\$20.00
31001102	2243190	INV	5/27/2022	93.00	\$10,854.96
31001102	2243190	INV	5/27/2022	93.00	\$7,487.43
31001108	2243193	INV	5/27/2022	5.00	\$1,010.85
31001106	2243194	INV	5/27/2022	50.00	\$7,162.50
31001101	2243196	INV	5/27/2022	1.00	\$60.02
31001101	2243196	INV	5/27/2022	1.00	\$10.00
31001106	2243203	INV	5/27/2022	2.00	\$16,530.00
31001105	2243204	INV	5/27/2022	0.00	\$125.65
31001105	2243204	INV	5/27/2022	0.00	\$1,669.35
31001105	2243205	INV	5/27/2022	0.00	\$466.24
31001106	2243207	INV	5/27/2022	3.00	\$438.00
31001106	2243207	INV	5/27/2022	3.00	\$438.00
31001106	2243207	INV	5/27/2022	3.00	\$438.00
31001105	2243209	INV	5/27/2022	0.00	\$104.08
31001105	2243209	INV	5/27/2022	0.00	\$131.84
31001116	2243225	INV	5/27/2022	5.00	\$609.85
31001116	2243225	INV	5/27/2022	2.00	\$1,055.76
31001116	2243225	INV	5/27/2022	1.00	\$989.95
31001105	2243226	INV	5/27/2022	0.00	\$1,795.00
31001113	2243227	INV	5/27/2022	25.00	\$550.00
31001113	2243228	INV	5/27/2022	1.00	\$836.94
31001113	2243229	INV	5/27/2022	3.00	\$111.90
31001104	2243229	INV	5/27/2022	3.00	\$71.07
31001106	2243248	INV	5/31/2022	1.00	\$3,416.00
31001105	2243249	INV	5/31/2022	0.00	\$1,200.00
31001104	2243251	INV	5/31/2022	1.00	\$5,495.95
31001106	2243258	INV	5/31/2022	2.00	\$32.76
31001106	2243261	INV	5/31/2022	4.00	\$573.00
31001106	2243261	INV	5/31/2022	3.00	\$227.55
31001106	2243261	INV	5/31/2022	3.00	\$152.55
31001106	2243261	INV	5/31/2022	2.00	\$113.78
31001106	2243261	INV	5/31/2022	2.00	\$318.58
31001113	2243262	INV	5/31/2022	20.00	\$1,700.00
31001106	2243266	INV	5/31/2022	1.00	\$207.00
31001106	2243269	INV	5/31/2022	2.00	\$230.00
31001104	2243272	INV	5/31/2022	1.00	\$363.85
31001106	2243274	INV	5/31/2022	1.00	\$350.00
31001105	2243276	INV	5/31/2022	0.00	\$86.00
31001104	2243278	INV	5/31/2022	2.00	\$151.90
31001105	2243279	INV	5/31/2022	0.00	\$54.24
31001102	2243281	INV	5/31/2022	32.00	\$17,864.64
31001102	2243281	INV	5/31/2022	32.00	\$10,232.64
31001115	2243285	INV	5/31/2022	1.00	\$1,440.00
31001105	2243287	INV	5/31/2022	0.00	\$92.80
31001102	2243304	INV	5/31/2022	1.00	\$3,599.00
31001105	2243305	INV	5/31/2022	0.00	\$136.00

31001104	2243313	INV	6/1/2022	2.00	\$549.90
31001104	2243313	INV	6/1/2022	2.00	\$719.90
31001104	2243313	INV	6/1/2022	2.00	\$3,164.40
31001104	2243313	INV	6/1/2022	2.00	\$439.90
31001104	2243313	INV	6/1/2022	1.00	\$1,582.20
31001102	2243315	INV	6/1/2022	85.00	\$1,530.00
31001102	2243315	INV	6/1/2022	75.00	\$1,350.00
31001102	2243315	INV	6/1/2022	65.00	\$1,170.00
31001102	2243315	INV	6/1/2022	60.00	\$1,080.00
31001102	2243315	INV	6/1/2022	50.00	\$900.00
31001102	2243315	INV	6/1/2022	3.00	\$150.00
31001102	2243315	INV	6/1/2022	3.00	\$150.00
31001102	2243315	INV	6/1/2022	3.00	\$45.00
31001102	2243315	INV	6/1/2022	3.00	\$45.00
31001102	2243315	INV	6/1/2022	3.00	\$45.00
31001102	2243315	INV	6/1/2022	3.00	\$45.00
31001102	2243315	INV	6/1/2022	3.00	\$45.00
31001102	2243315	INV	6/1/2022	3.00	\$45.00
31001106	2243316	INV	6/1/2022	1.00	\$4,945.05
31001106	2243316	INV	6/1/2022	1.00	\$250.00
31001106	2243317	INV	6/1/2022	1.00	\$4,945.05
31001106	2243317	INV	6/1/2022	1.00	\$250.00
31001106	2243318	INV	6/1/2022	1.00	\$4,945.05
31001106	2243318	INV	6/1/2022	1.00	\$250.00
31001106	2243319	INV	6/1/2022	1.00	\$1,804.94
31001106	2243319	INV	6/1/2022	1.00	\$3,140.11
31001106	2243319	INV	6/1/2022	1.00	\$250.00
31001102	2243320	INV	6/1/2022	50.00	\$2,350.00
31001104	2243321	INV	6/1/2022	10.00	\$490.00
31001105	2243322	INV	6/1/2022	0.00	\$125.97
31001105	2243322	INV	6/1/2022	0.00	\$146.97
31001106	2243323	INV	6/1/2022	1.00	\$217.13
31001106	2243323	INV	6/1/2022	1.00	\$21.50
31001113	2243324	INV	6/1/2022	1.00	\$585.00
31001113	2243324	INV	6/1/2022	1.00	\$3,475.00
31001113	2243324	INV	6/1/2022	1.00	\$3,475.00
31001113	2243324	INV	6/1/2022	1.00	\$3,475.00
31001113	2243324	INV	6/1/2022	1.00	\$3,475.00
31001113	2243324	INV	6/1/2022	1.00	\$3,475.00
31001113	2243324	INV	6/1/2022	1.00	\$585.00
31001113	2243324	INV	6/1/2022	1.00	\$3,475.00
31001113	2243324	INV	6/1/2022	1.00	\$585.00
31001113	2243324	INV	6/1/2022	1.00	\$3,475.00
31001113	2243324	INV	6/1/2022	1.00	\$3,475.00
31001113	2243324	INV	6/1/2022	1.00	\$3,475.00
31001113	2243324	INV	6/1/2022	1.00	\$3,475.00
31001113	2243324	INV	6/1/2022	1.00	\$3,475.00
31001113	2243324	INV	6/1/2022	1.00	\$3,475.00
31001113	2243324	INV	6/1/2022	1.00	\$3,475.00
31001113	2243324	INV	6/1/2022	1.00	\$3,475.00
31001113	2243324	INV	6/1/2022	1.00	\$3,475.00
31001104	2243325	INV	6/1/2022	6.00	\$191.28
31001104	2243325	INV	6/1/2022	1.00	\$265.34
31001105	2243326	INV	6/1/2022	0.00	\$91.07
31001105	2243326	INV	6/1/2022	0.00	\$49.44
31001102	2243328	INV	6/1/2022	1.00	\$103,013.70
31001100	2243329	INV	6/1/2022	0.00	\$157.00
31001104	2243334	INV	6/1/2022	5.00	\$125.00
31001104	2243334	INV	6/1/2022	4.00	\$60.00
31001104	2243334	INV	6/1/2022	4.00	\$80.00
31001104	2243334	INV	6/1/2022	2.00	\$68.00
31001104	2243334	INV	6/1/2022	1.00	\$19.46

31001102	2243335	INV	6/1/2022	50.00	\$243.00
31001102	2243335	INV	6/1/2022	4.00	\$643.12
31001105	2243336	INV	6/1/2022	0.00	\$52.48
31001105	2243336	INV	6/1/2022	0.00	\$327.60
31001102	2243337	INV	6/1/2022	25.00	\$5,415.00
31001102	2243338	INV	6/1/2022	1.00	\$399.00
31001102	2243338	INV	6/1/2022	1.00	\$599.95
31001102	2243338	INV	6/1/2022	1.00	\$599.95
31001104	2243347	INV	6/1/2022	3.00	\$768.00
31001105	2243348	INV	6/1/2022	0.00	\$90.24
31001102	2243403	INV	6/2/2022	85.00	\$2,465.00
31001102	2243403	INV	6/2/2022	85.00	\$2,465.00
31001102	2243403	INV	6/2/2022	85.00	\$2,465.00
31001102	2243403	INV	6/2/2022	85.00	\$2,465.00
31001102	2243403	INV	6/2/2022	85.00	\$2,465.00
31001102	2243403	INV	6/2/2022	35.00	\$1,015.00
31001102	2243403	INV	6/2/2022	8.00	\$288.00
31001102	2243403	INV	6/2/2022	6.00	\$216.00
31001102	2243403	INV	6/2/2022	6.00	\$216.00
31001102	2243403	INV	6/2/2022	6.00	\$216.00
31001102	2243403	INV	6/2/2022	6.00	\$216.00
31001102	2243403	INV	6/2/2022	6.00	\$216.00
31001102	2243403	INV	6/2/2022	1.00	\$1,103.13
31001101	2243414	INV	6/2/2022	10.00	\$158.33
31001102	2243420	INV	6/2/2022	30.00	\$5,700.00
31001102	2243420	INV	6/2/2022	4.00	\$96.00
31001102	2243420	INV	6/2/2022	2.00	\$990.00
31001102	2243420	INV	6/2/2022	1.00	\$391.31
31001104	2243421	INV	6/2/2022	3.00	\$2,898.97
31001104	2243421	INV	6/2/2022	3.00	\$5,798.03
31001105	2243422	INV	6/2/2022	1.00	\$2,001.35
31001105	2243422	INV	6/2/2022	0.00	\$104.30
31001105	2243422	INV	6/2/2022	0.00	\$363.39
31001107	2243423	INV	6/2/2022	1.00	\$29,428.52
31001107	2243423	INV	6/2/2022	1.00	\$18,208.80
31001107	2243423	INV	6/2/2022	1.00	\$44,362.68
31001105	2243424	INV	6/2/2022	0.00	\$347.99
31001105	2243424	INV	6/2/2022	0.00	\$214.59
31001105	2243425	INV	6/2/2022	0.00	\$8,902.26
31001102	2243427	INV	6/2/2022	1.00	\$9,235.29
31001106	2243438	INV	6/2/2022	5.00	\$525.00
31001102	2243440	INV	6/2/2022	11.00	\$4,400.00
31001105	2243441	INV	6/2/2022	0.00	\$140.62
31001105	2243441	INV	6/2/2022	0.00	\$84.38
31001116	2243454	INV	6/2/2022	1.00	\$1,750.00
31001102	2243470	INV	6/2/2022	360.00	\$1,260.00
31001102	2243470	INV	6/2/2022	360.00	\$7,034.40
31001102	2243470	INV	6/2/2022	360.00	\$2,156.40
31001102	2243470	INV	6/2/2022	360.00	\$1,980.00
31001102	2243470	INV	6/2/2022	360.00	\$1,260.00
31001102	2243470	INV	6/2/2022	260.00	\$2,077.40
31001113	2243497	INV	6/3/2022	1.00	\$38,066.00
31001113	2243498	INV	6/3/2022	1.00	\$28,793.00
31001102	2243507	INV	6/3/2022	54.00	\$972.00
31001102	2243507	INV	6/3/2022	50.00	\$900.00
31001102	2243507	INV	6/3/2022	50.00	\$900.00
31001102	2243507	INV	6/3/2022	42.00	\$756.00
31001102	2243507	INV	6/3/2022	42.00	\$756.00
31001102	2243507	INV	6/3/2022	2.00	\$100.00
31001102	2243507	INV	6/3/2022	2.00	\$100.00
31001102	2243507	INV	6/3/2022	1.00	\$50.00
31001102	2243507	INV	6/3/2022	1.00	\$50.00
31001102	2243507	INV	6/3/2022	1.00	\$50.00

31001102	2243507	INV	6/3/2022	1.00	\$50.00
31001112	2243578	INV	6/3/2022	1.00	\$28,554.75
31001106	2243612	INV	6/6/2022	2.00	\$137.14
31001102	2243633	INV	6/6/2022	250.00	\$6,250.00
31001102	2243633	INV	6/6/2022	250.00	\$6,250.00
31001102	2243633	INV	6/6/2022	250.00	\$6,250.00
31001102	2243633	INV	6/6/2022	1.00	\$3,000.00
31001106	2243658	INV	6/6/2022	1.00	\$99.33
31001106	2243658	INV	6/6/2022	1.00	\$89.54
31001106	2243658	INV	6/6/2022	1.00	\$99.33
31001106	2243658	INV	6/6/2022	1.00	\$99.33
31001106	2243663	INV	6/6/2022	3.00	\$339.63
31001106	2243663	INV	6/6/2022	1.00	\$62.91
31001106	2243665	INV	6/6/2022	1.00	\$213.90
31001106	2243665	INV	6/6/2022	1.00	\$304.15
31001106	2243665	INV	6/6/2022	1.00	\$304.15
31001106	2243665	INV	6/6/2022	1.00	\$304.15
31001102	2243667	INV	6/6/2022	1.00	\$37,893.00
31001102	2243713	INV	6/7/2022	5.00	\$2,045.00
31001102	2243713	INV	6/7/2022	5.00	\$2,045.00
31001102	2243713	INV	6/7/2022	1.00	\$368.10
31001102	2243719	INV	6/7/2022	31.00	\$294.19
31001102	2243719	INV	6/7/2022	1.00	\$29.42
31001105	2243748	INV	6/7/2022	1.00	\$299.00
31001105	2243749	INV	6/7/2022	7.00	\$8,409.45
31001105	2243749	INV	6/7/2022	0.00	\$1,631.84
31001105	2243750	INV	6/7/2022	1.00	\$909.00
31001105	2243750	INV	6/7/2022	0.00	\$26.00
31001106	2243751	INV	6/7/2022	1.00	\$1,025.00
31001105	2243752	INV	6/7/2022	0.00	\$2,405.00
31001105	2243753	INV	6/7/2022	0.00	\$2,040.00
31001105	2243754	INV	6/7/2022	0.00	\$59.00
31001105	2243754	INV	6/7/2022	0.00	\$20.00
31001102	2243760	INV	6/8/2022	44.00	\$3,960.00
31001105	2243761	INV	6/8/2022	0.00	\$66.32
31001102	2243795	INV	6/8/2022	1.00	\$399.00
31001105	2243819	INV	6/8/2022	0.00	\$19.49
31001106	2243831	INV	6/8/2022	3.00	\$213.00
31001106	2243831	INV	6/8/2022	2.00	\$292.00
31001106	2243831	INV	6/8/2022	2.00	\$292.00
31001106	2243831	INV	6/8/2022	2.00	\$292.00
31001106	2243832	INV	6/8/2022	1.00	\$14,729.00
31001106	2243837	INV	6/8/2022	1.00	\$699.00
31001106	2243838	INV	6/8/2022	1.00	\$412.72
31001106	2243838	INV	6/8/2022	1.00	\$79.88
31001106	2243839	INV	6/8/2022	1.00	\$590.02
31001106	2243839	INV	6/8/2022	1.00	\$207.91
31001106	2243840	INV	6/8/2022	1.00	\$354.59
31001106	2243840	INV	6/8/2022	1.00	\$58.94
31001104	2243841	INV	6/8/2022	1.00	\$380.00
31001104	2243841	INV	6/8/2022	1.00	\$799.00
31001104	2243841	INV	6/8/2022	1.00	\$3,150.00
31001104	2243841	INV	6/8/2022	1.00	\$1,135.00
31001102	2243846	INV	6/8/2022	2.00	\$823.20
31001105	2243847	INV	6/8/2022	0.00	\$86.00
31001106	2243855	INV	6/8/2022	3.00	\$126.00
31001106	2243855	INV	6/8/2022	1.00	\$15.00
31001104	2243858	INV	6/8/2022	1.00	\$865.00
31001104	2243858	INV	6/8/2022	1.00	\$625.00
31001105	2243859	INV	6/8/2022	0.00	\$670.32
31001105	2243860	INV	6/8/2022	0.00	\$265.00
31001100	2243861	INV	6/8/2022	0.00	\$216.00
31001105	2243864	INV	6/8/2022	0.00	\$160.00

31001102	2243868	INV	6/8/2022	1.00	\$10,000.00
31001104	2243869	INV	6/8/2022	1.00	\$75.00
31001104	2243869	INV	6/8/2022	1.00	\$1,099.00
31001105	2243870	INV	6/8/2022	0.00	\$327.60
31001113	2243872	INV	6/8/2022	20.00	\$10,900.00
31001113	2243872	INV	6/8/2022	15.00	\$6,750.00
31001113	2243872	INV	6/8/2022	15.00	\$4,500.00
31001113	2243872	INV	6/8/2022	14.00	\$7,000.00
31001113	2243872	INV	6/8/2022	1.00	\$936.00
31001113	2243872	INV	6/8/2022	1.00	\$2,216.00
31001113	2243872	INV	6/8/2022	1.00	\$806.50
31001113	2243872	INV	6/8/2022	1.00	\$998.25
31001113	2243875	INV	6/8/2022	1.00	\$52,188.00
31001106	2243913	INV	6/8/2022	1.00	\$310.36
31001106	2243913	INV	6/8/2022	1.00	\$931.08
31001106	2243917	INV	6/9/2022	1.00	\$139.20
31001106	2243917	INV	6/9/2022	1.00	\$191.88
31001105	2243928	INV	6/9/2022	0.00	\$665.88
31001105	2243929	INV	6/9/2022	0.00	\$494.57
31001105	2243930	INV	6/9/2022	1.00	\$1,299.00
31001105	2243930	INV	6/9/2022	0.00	\$179.00
31001105	2243931	INV	6/9/2022	1.00	\$1,383.45
31001105	2243931	INV	6/9/2022	0.00	\$262.49
31001105	2243931	INV	6/9/2022	0.00	\$105.00
31001105	2243931	INV	6/9/2022	0.00	\$50.19
31001105	2243932	INV	6/9/2022	0.00	\$159.00
31001105	2243933	INV	6/9/2022	0.00	\$359.98
31001106	2243948	INV	6/9/2022	1.00	\$83.90
31001106	2243948	INV	6/9/2022	1.00	\$108.36
31001106	2243948	INV	6/9/2022	1.00	\$108.36
31001106	2243948	INV	6/9/2022	1.00	\$108.36
31001105	2243963	INV	6/9/2022	0.00	\$94.33
31001106	2243975	INV	6/9/2022	1.00	\$227.88
31001106	2243976	INV	6/9/2022	1.00	\$295.13
31001105	2243984	INV	6/9/2022	1.00	\$2,309.00
31001105	2243984	INV	6/9/2022	0.00	\$79.00
31001102	2243993	INV	6/10/2022	1.00	\$1,000.00
31001102	2243993	INV	6/10/2022	1.00	\$1,000.00
31001102	2243993	INV	6/10/2022	1.00	\$1,000.00
31001106	2244006	INV	6/10/2022	3.00	\$302.55
31001104	2244011	INV	6/10/2022	1.00	\$10,255.08
31001104	2244011	INV	6/10/2022	1.00	\$531.23
31001102	2244012	INV	6/10/2022	1.00	\$747.00
31001106	2244013	INV	6/10/2022	2.00	\$168.00
31001106	2244013	INV	6/10/2022	2.00	\$348.00
31001106	2244013	INV	6/10/2022	2.00	\$348.00
31001106	2244013	INV	6/10/2022	2.00	\$348.00
31001102	2244017	INV	6/10/2022	1.00	\$816.91
31001105	2244018	INV	6/10/2022	0.00	\$204.68
31001104	2244025	INV	6/10/2022	1.00	\$597.80
31001106	2244052	INV	6/13/2022	3.00	\$251.70
31001106	2244052	INV	6/13/2022	3.00	\$419.85
31001106	2244052	INV	6/13/2022	3.00	\$546.30
31001106	2244052	INV	6/13/2022	3.00	\$363.72
31001106	2244052	INV	6/13/2022	3.00	\$358.50
31001106	2244052	INV	6/13/2022	3.00	\$358.50
31001106	2244052	INV	6/13/2022	3.00	\$358.50
31001106	2244052	INV	6/13/2022	3.00	\$642.48
31001106	2244052	INV	6/13/2022	3.00	\$363.72
31001106	2244052	INV	6/13/2022	3.00	\$352.14
31001106	2244052	INV	6/13/2022	3.00	\$352.14
31001106	2244052	INV	6/13/2022	3.00	\$247.20
31001106	2244052	INV	6/13/2022	3.00	\$247.20

31001116	2244054	INV	6/13/2022	3.00	\$1,980.00
31001106	2244082	INV	6/13/2022	4.00	\$2,084.28
31001106	2244082	INV	6/13/2022	4.00	\$522.68
31001106	2244083	INV	6/13/2022	2.00	\$1,120.94
31001106	2244083	INV	6/13/2022	2.00	\$176.84
31001106	2244084	INV	6/13/2022	1.00	\$2,205.00
31001106	2244085	INV	6/13/2022	1.00	\$1,259.82
31001106	2244085	INV	6/13/2022	1.00	\$261.81
31001104	2244086	INV	6/13/2022	1.00	\$0.00
31001104	2244086	INV	6/13/2022	1.00	\$0.00
31001104	2244086	INV	6/13/2022	1.00	\$440.00
31001104	2244086	INV	6/13/2022	1.00	\$4,950.00
31001104	2244086	INV	6/13/2022	1.00	\$799.00
31001104	2244086	INV	6/13/2022	1.00	\$539.00
31001105	2244087	INV	6/13/2022	0.00	\$125.75
31001105	2244100	INV	6/13/2022	1.00	\$909.00
31001105	2244101	INV	6/13/2022	0.00	\$423.39
31001105	2244102	INV	6/13/2022	0.00	\$179.99
31001105	2244103	INV	6/13/2022	0.00	\$408.00
31001105	2244104	INV	6/13/2022	3.00	\$5,016.00
31001105	2244105	INV	6/13/2022	1.00	\$1,564.00
31001106	2244108	INV	6/13/2022	1.00	\$283.67
31001106	2244108	INV	6/13/2022	1.00	\$283.67
31001106	2244108	INV	6/13/2022	1.00	\$283.67
31001106	2244110	INV	6/13/2022	2.00	\$313.02
31001106	2244112	INV	6/13/2022	2.00	\$304.00
31001106	2244112	INV	6/13/2022	2.00	\$249.00
31001106	2244112	INV	6/13/2022	2.00	\$78.00
31001106	2244112	INV	6/13/2022	2.00	\$102.00
31001106	2244112	INV	6/13/2022	1.00	\$152.00
31001106	2244114	INV	6/13/2022	3.00	\$337.05
31001106	2244114	INV	6/13/2022	3.00	\$337.05
31001106	2244114	INV	6/13/2022	3.00	\$337.05
31001106	2244114	INV	6/13/2022	3.00	\$337.05
31001106	2244114	INV	6/13/2022	2.00	\$304.00
31001106	2244114	INV	6/13/2022	2.00	\$304.00
31001106	2244114	INV	6/13/2022	2.00	\$304.00
31001106	2244114	INV	6/13/2022	2.00	\$304.00
31001106	2244114	INV	6/13/2022	2.00	\$304.00
31001106	2244114	INV	6/13/2022	2.00	\$304.00
31001106	2244114	INV	6/13/2022	2.00	\$304.00
31001106	2244114	INV	6/13/2022	2.00	\$304.00
31001106	2244114	INV	6/13/2022	2.00	\$304.00
31001106	2244141	INV	6/13/2022	2.00	\$225.74
31001106	2244189	INV	6/14/2022	1.00	\$226.99
31001102	2244193	INV	6/14/2022	2.00	\$234.00
31001102	2244197	INV	6/14/2022	1.00	\$6,453.00
31001102	2244197	INV	6/14/2022	1.00	\$1,032.48
31001102	2244198	INV	6/14/2022	25.00	\$0.00
31001102	2244198	INV	6/14/2022	3.00	\$0.00
31001102	2244198	INV	6/14/2022	1.00	\$292.50
31001102	2244198	INV	6/14/2022	1.00	\$292.50
31001102	2244198	INV	6/14/2022	1.00	\$4,410.00
31001102	2244198	INV	6/14/2022	1.00	\$249.75
31001106	2244205	INV	6/14/2022	1.00	\$189.62
31001106	2244205	INV	6/14/2022	1.00	\$189.62
31001106	2244205	INV	6/14/2022	1.00	\$151.24
31001106	2244205	INV	6/14/2022	1.00	\$189.62
31001106	2244205	INV	6/14/2022	1.00	\$145.98
31001106	2244205	INV	6/14/2022	1.00	\$217.46
31001106	2244205	INV	6/14/2022	1.00	\$217.46
31001106	2244205	INV	6/14/2022	1.00	\$217.46
31001102	2244210	INV	6/14/2022	130.00	\$1,059.50
31001102	2244210	INV	6/14/2022	130.00	\$1,059.50
31001102	2244210	INV	6/14/2022	130.00	\$954.20
31001102	2244210	INV	6/14/2022	80.00	\$652.00

31001106	2244212	INV	6/14/2022	1.00	\$292.70
31001106	2244212	INV	6/14/2022	1.00	\$292.70
31001105	2244227	INV	6/14/2022	0.00	\$28.48
31001102	2244230	INV	6/14/2022	4.00	\$300.00
31001102	2244230	INV	6/14/2022	1.00	\$65.80
31001102	2244231	INV	6/14/2022	2.00	\$150.00
31001102	2244231	INV	6/14/2022	1.00	\$55.40
31001102	2244234	INV	6/14/2022	2.00	\$150.00
31001102	2244234	INV	6/14/2022	1.00	\$55.40
31001102	2244285	INV	6/15/2022	75.00	\$611.25
31001102	2244285	INV	6/15/2022	75.00	\$550.50
31001102	2244285	INV	6/15/2022	50.00	\$407.50
31001102	2244285	INV	6/15/2022	50.00	\$367.00
31001102	2244285	INV	6/15/2022	50.00	\$407.50
31001102	2244285	INV	6/15/2022	50.00	\$367.00
31001102	2244285	INV	6/15/2022	50.00	\$407.50
31001102	2244285	INV	6/15/2022	50.00	\$367.00
31001102	2244285	INV	6/15/2022	50.00	\$407.50
31001102	2244285	INV	6/15/2022	50.00	\$367.00
31001102	2244285	INV	6/15/2022	50.00	\$407.50
31001102	2244285	INV	6/15/2022	50.00	\$367.00
31001105	2244307	INV	6/15/2022	0.00	\$51.99
31001105	2244308	INV	6/15/2022	0.00	\$51.98
31001105	2244378	INV	6/16/2022	0.00	\$27.29
31001105	2244403	INV	6/16/2022	15.00	\$13,754.70
31001106	2244428	INV	6/16/2022	1.00	\$211.44
31001102	2244455	INV	6/17/2022	250.00	\$1,500.00
31001102	2244456	INV	6/17/2022	25.00	\$400.00
31001113	2244461	INV	6/17/2022	8.00	\$1,000.00
31001113	2244461	INV	6/17/2022	7.00	\$3,815.00
31001113	2244461	INV	6/17/2022	1.00	\$475.00
31001113	2244462	INV	6/17/2022	7.00	\$2,100.00
31001113	2244462	INV	6/17/2022	2.00	\$2,850.00
31001113	2244462	INV	6/17/2022	2.00	\$2,030.00
31001113	2244462	INV	6/17/2022	1.00	\$805.00
31001113	2244462	INV	6/17/2022	1.00	\$764.00
31001113	2244462	INV	6/17/2022	1.00	\$1,413.00
31001102	2244467	INV	6/17/2022	190.00	\$1,026.00
31001102	2244467	INV	6/17/2022	190.00	\$1,026.00
31001102	2244467	INV	6/17/2022	190.00	\$1,026.00
31001102	2244467	INV	6/17/2022	190.00	\$1,026.00
31001102	2244467	INV	6/17/2022	190.00	\$1,026.00
31001102	2244467	INV	6/17/2022	190.00	\$1,026.00
31001105	2244468	INV	6/17/2022	0.00	\$457.80
31001105	2244475	INV	6/17/2022	0.00	\$288.08
31001105	2244476	INV	6/17/2022	0.00	\$129.95
31001102	2244481	INV	6/17/2022	1.00	\$11,695.18
31001105	2244502	INV	6/17/2022	0.00	\$494.57
31001105	2244503	INV	6/17/2022	24.00	\$21,724.32
31001105	2244503	INV	6/17/2022	13.00	\$9,767.42
31001105	2244503	INV	6/17/2022	0.00	\$466.24
31001113	2244504	INV	6/17/2022	20.00	\$0.00
31001113	2244504	INV	6/17/2022	20.00	\$7,644.00
31001113	2244504	INV	6/17/2022	10.00	\$27,824.00
31001113	2244504	INV	6/17/2022	10.00	\$6,632.50
31001105	2244505	INV	6/17/2022	1.00	\$905.18
31001105	2244506	INV	6/17/2022	2.00	\$1,810.36
31001105	2244507	INV	6/17/2022	0.00	\$204.00
31001105	2244508	INV	6/17/2022	0.00	\$80.62
31001105	2244508	INV	6/17/2022	0.00	\$199.00
31001102	2244518	INV	6/21/2022	280.00	\$1,190.00
31001102	2244518	INV	6/21/2022	130.00	\$617.50
31001102	2244518	INV	6/21/2022	120.00	\$510.00

31001102	2244518	INV	6/21/2022	100.00	\$425.00
31001102	2244518	INV	6/21/2022	100.00	\$475.00
31001102	2244518	INV	6/21/2022	80.00	\$360.00
31001102	2244518	INV	6/21/2022	50.00	\$212.50
31001102	2244518	INV	6/21/2022	50.00	\$237.50
31001102	2244518	INV	6/21/2022	40.00	\$190.00
31001102	2244518	INV	6/21/2022	20.00	\$90.00
31001102	2244518	INV	6/21/2022	20.00	\$90.00
31001102	2244518	INV	6/21/2022	20.00	\$90.00
31001102	2244518	INV	6/21/2022	10.00	\$45.00
31001102	2244518	INV	6/21/2022	10.00	\$40.00
31001102	2244518	INV	6/21/2022	4.00	\$340.00
31001102	2244518	INV	6/21/2022	4.00	\$320.00
31001102	2244518	INV	6/21/2022	2.00	\$170.00
31001102	2244518	INV	6/21/2022	2.00	\$160.00
31001102	2244518	INV	6/21/2022	1.00	\$16.18
31001106	2244536	INV	6/21/2022	2.00	\$379.24
31001106	2244536	INV	6/21/2022	2.00	\$379.24
31001106	2244536	INV	6/21/2022	2.00	\$585.40
31001105	2244562	INV	6/21/2022	0.00	\$25.99
31001105	2244562	INV	6/21/2022	0.00	\$519.90
31001105	2244565	INV	6/21/2022	0.00	\$327.24
31001105	2244565	INV	6/21/2022	0.00	\$129.52
31001105	2244565	INV	6/21/2022	0.00	\$1,262.80
31001104	2244569	INV	6/21/2022	2.00	\$44.00
31001104	2244569	INV	6/21/2022	1.00	\$15.00
31001106	2244571	INV	6/21/2022	10.00	\$163.80
31001106	2244571	INV	6/21/2022	10.00	\$1,150.00
31001105	2244572	INV	6/21/2022	0.00	\$59.95
31001108	2244576	INV	6/21/2022	4.00	\$798.00
31001105	2244576	INV	6/21/2022	3.00	\$2,397.00
31001105	2244576	INV	6/21/2022	0.00	\$264.52
31001105	2244576	INV	6/21/2022	0.00	\$234.41
31001102	2244587	INV	6/22/2022	16.00	\$1,339.20
31001102	2244587	INV	6/22/2022	12.00	\$1,004.40
31001102	2244587	INV	6/22/2022	8.00	\$763.20
31001102	2244587	INV	6/22/2022	6.00	\$675.00
31001102	2244587	INV	6/22/2022	6.00	\$205.20
31001102	2244587	INV	6/22/2022	4.00	\$230.40
31001102	2244587	INV	6/22/2022	4.00	\$259.20
31001102	2244587	INV	6/22/2022	3.00	\$180.90
31001102	2244587	INV	6/22/2022	2.00	\$225.00
31001102	2244587	INV	6/22/2022	1.00	\$83.70
31001102	2244587	INV	6/22/2022	1.00	\$112.50
31001102	2244587	INV	6/22/2022	1.00	\$22.50
31001102	2244587	INV	6/22/2022	1.00	\$60.30
31001102	2244601	INV	6/22/2022	1.00	\$7,258.90
31001104	2244610	INV	6/22/2022	1.00	\$37.00
31001104	2244610	INV	6/22/2022	1.00	\$37.00
31001104	2244610	INV	6/22/2022	1.00	\$37.00
31001104	2244610	INV	6/22/2022	1.00	\$14.00
31001102	2244614	INV	6/22/2022	1.00	\$747.00
31001102	2244633	INV	6/22/2022	1.00	\$6,500.00
31001104	2244643	INV	6/22/2022	7.00	\$341.25
31001104	2244643	INV	6/22/2022	1.00	\$51.99
31001106	2244648	INV	6/22/2022	1.00	\$77.13
31001106	2244648	INV	6/22/2022	1.00	\$95.04
31001106	2244648	INV	6/22/2022	1.00	\$95.04
31001106	2244648	INV	6/22/2022	1.00	\$95.04
31001106	2244648	INV	6/22/2022	1.00	\$57.60
31001106	2244648	INV	6/22/2022	1.00	\$72.35
31001106	2244648	INV	6/22/2022	1.00	\$72.35

31001106	2244648	INV	6/22/2022	1.00	\$72.35
31001106	2244648	INV	6/22/2022	1.00	\$23.18
31001105	2244648	INV	6/22/2022	0.00	\$48.00
31001105	2244653	INV	6/22/2022	0.00	\$103.96
31001105	2244684	INV	6/23/2022	0.00	\$438.90
31001102	2244707	INV	6/23/2022	3.00	\$1,257.00
31001102	2244707	INV	6/23/2022	2.00	\$440.00
31001102	2244707	INV	6/23/2022	1.00	\$220.00
31001102	2244707	INV	6/23/2022	1.00	\$447.00
31001102	2244707	INV	6/23/2022	1.00	\$753.00
31001102	2244707	INV	6/23/2022	1.00	\$193.28
31001102	2244713	INV	6/23/2022	1.00	\$497,190.00
31001102	2244722	INV	6/23/2022	1.00	\$11,994.00
31001102	2244722	INV	6/23/2022	1.00	\$0.00
31001101	2244723	INV	6/23/2022	10.00	\$48.10
31001102	2244725	INV	6/23/2022	125.00	\$0.00
31001102	2244725	INV	6/23/2022	5.00	\$0.00
31001102	2244725	INV	6/23/2022	2.00	\$5,130.00
31001102	2244725	INV	6/23/2022	2.00	\$6,750.00
31001102	2244725	INV	6/23/2022	1.00	\$526.50
31001102	2244725	INV	6/23/2022	1.00	\$2,295.00
31001102	2244725	INV	6/23/2022	1.00	\$427.50
31001102	2244725	INV	6/23/2022	1.00	\$427.50
31001102	2244725	INV	6/23/2022	1.00	\$1,822.50
31001102	2244725	INV	6/23/2022	1.00	\$400.50
31001102	2244725	INV	6/23/2022	1.00	\$400.50
31001102	2244725	INV	6/23/2022	1.00	\$400.50
31001102	2244749	INV	6/24/2022	130.00	\$2,340.00
31001102	2244749	INV	6/24/2022	130.00	\$2,340.00
31001102	2244749	INV	6/24/2022	115.00	\$2,070.00
31001102	2244749	INV	6/24/2022	110.00	\$1,980.00
31001102	2244749	INV	6/24/2022	105.00	\$1,890.00
31001102	2244749	INV	6/24/2022	80.00	\$1,440.00
31001102	2244749	INV	6/24/2022	2.00	\$100.00
31001102	2244749	INV	6/24/2022	1.00	\$50.00
31001102	2244749	INV	6/24/2022	1.00	\$50.00
31001102	2244749	INV	6/24/2022	1.00	\$50.00
31001102	2244749	INV	6/24/2022	1.00	\$50.00
31001102	2244749	INV	6/24/2022	1.00	\$50.00
31001106	2244753	INV	6/24/2022	1.00	\$156.13
31001102	2244755	INV	6/24/2022	1.00	\$10,240.00
31001104	2244757	INV	6/24/2022	19.00	\$141.55
31001104	2244757	INV	6/24/2022	3.00	\$58.23
31001104	2244757	INV	6/24/2022	2.00	\$739.32
31001104	2244757	INV	6/24/2022	2.00	\$14.98
31001104	2244757	INV	6/24/2022	2.00	\$534.66
31001104	2244757	INV	6/24/2022	2.00	\$5,475.70
31001104	2244757	INV	6/24/2022	1.00	\$80.29
31001105	2244758	INV	6/24/2022	0.00	\$51.99
31001106	2244776	INV	6/27/2022	6.00	\$510.18
31001106	2244776	INV	6/27/2022	6.00	\$503.40
31001106	2244776	INV	6/27/2022	6.00	\$503.40
31001106	2244776	INV	6/27/2022	6.00	\$503.40
31001102	2244793	INV	6/28/2022	20,001.00	\$53,802.69
31001102	2244794	INV	6/28/2022	4.00	\$2,300.00
31001102	2244794	INV	6/28/2022	4.00	\$2,300.00
31001102	2244813	INV	6/29/2022	6.00	\$450.00
31001102	2244814	INV	6/29/2022	4.00	\$300.00
31001102	2244814	INV	6/29/2022	1.00	\$658.00
31001102	2244814	INV	6/29/2022	1.00	\$65.80
31001102	2244815	INV	6/29/2022	2.00	\$150.00
31001102	2244815	INV	6/29/2022	1.00	\$554.00
31001102	2244815	INV	6/29/2022	1.00	\$55.40

31001113	2244816	INV		6/29/2022	7.00	\$870.03
31001113	2244816	INV		6/29/2022	1.00	\$6,838.31
31001113	2244816	INV		6/29/2022	1.00	\$8,820.00
31001113	2244817	INV		6/29/2022	4.00	\$497.16
31001113	2244817	INV		6/29/2022	1.00	\$5,694.05
31001113	2244817	INV		6/29/2022	1.00	\$5,040.00
31001106	2244826	INV		6/30/2022	1.00	\$10,500.00
31001115	CIO		WAR		1.00	\$50,000.00
31001115	Information			WAR	59.00	\$5,563,353.89
554GL	In-Kind Match				2.00	\$115,867.22
31001115	Innovation			WAR	11.50	\$919,485.23
31001115	Innovation		WAR		0.50	\$39,759.53
31001115	Integration			WAR	28.00	\$1,896,246.53
31001115	STLP Sponsors		WAR		92.00	\$87,242.95
31001115	Tech Division			WAR	3.00	\$292,075.99
613FD	In-Kind Match					\$14,938.90

